

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

Telephone : 079-26578819, 26575530, 26578861

Website : www.ramanlalshahandco.inE-mail : ramanlalshahandco@gmail.com

SHREEJI HOUSE

BEHIND M J LIBRARY

ELLIS BRIDGE

AHMEDABAD 380 006

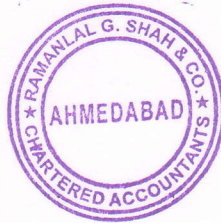
AUDITOR'S REPORT

We have audited the Balance Sheet of SARJAN FOUNDATION Registration No. E-11269 as at 31st March, 2025 and Income & Expenditure Account for the year ended 31st March, 2025 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. 5,79,708/- 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: 16/10/2025

For Ramanlal G Shah & Co,
Chartered Accountants

FRN: 108517W

(Vivek S. Shah)

Partner

M No. 112269

UDIN: 25112269BMOAXR5546

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2025

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)				19,262,699
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		9,991,458		
(2) From Foreign Country, FCRA No. and Date		7,377,304		
(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		21,266,852		
(iv) Amount spent for the purpose of medical relief		1,475,472		
(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.			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 :

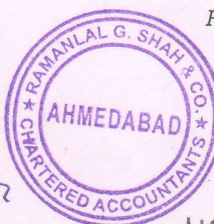
4th Floor, Arya Apartment,
B/h L D Engineering, Polytechnic,
Ahmedabad -380015

Place : Ahmedabad

Dated :

FOR SARJAN FOUNDATION

B N Shah
Trustee(s)



For, Ramanlal G Shah & Co.
Chartered Accountant

Bhalchandra R. Shah

Partner

UDIN: 25112269BM0AXR5546

16 OCT 2025

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, 2025

<u>FUNDS & LIABILITIES</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>	<u>PROPERTY AND ASSETS</u>	<u>Amount Rs.</u>	<u>Amount Rs.</u>
Trust Fund			Fixed Assets : (Annexure - II)		
Balance as per Balance Sheet	1,01,81,277	-	Immovable properties		
Adjustment during the year	(57,51,185)	44,30,091	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	11,61,87,164		- Building Premises-Rampura InProgres	7,58,72,866	7,58,72,866
Addition during the year	14,50,000	11,76,37,164			
Other Earmarked Fund			Investments		
Created under the Provisions			Other Movable Assets :- (Annexure-II)		
of the Trust Deed or scheme		-	Balance as per last Balancesheet	2,74,44,345	
or out of the income		-	Addition or (Deduction)	13,93,020	
Depreciation Fund		-	Less: Depreciation Funds	1,44,46,810	1,43,90,555
Sinking Fund		-			
Reserve Fund		-	Loans (Secured or Unsecured)		
Any Other Fund As per Annexure - I	34,00,577	34,00,577	Advances / Deposits (Annexure -III)		
			To Trustees		
			To Employees		
			To Contractor		
			To Lawyer		
			To Others	12,71,687	12,71,687
Unsecured Loans :			Income Outstandings (Annexure -V)		
From Trustees			Interest	13,422	13,422
From others -----			Cash & Bank Balance (Annexure-IV)		
			Cash on Hand	62,356	-
Liabilities :			<u>Bank Balance with Bank</u>	96,02,176	96,64,532
For Expenses			<u>Bank Fixed Deposits (Annexure - V)</u>		
For Advances			In FCRA A/c No or Fixed Deposit	80,00,000	80,00,000
For rent and other deposits			FCRA Bank A/c	11,91,776	-
For sundry credit balances			FCRA Fixed Deposit (Annexure-V)	40,00,000	51,91,776
Employees Professional Tax Payable			Income & Expenditure Account		
TDS Payable	14,532	14,532	Balance as per last BalanceSheet		-
			Less/add : Surplus/Deficits during		-
			the year		-
Income & Expenditure Account					
Balance as per last BalanceSheet					
Less/add : Surplus/Deficits during					
the year					
		12,54,82,365			12,54,82,365

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 95712269BM0AYR5546

Date :

Place : Ahmedabad

16 OCT 2025

FOR SARJAN FOUNDATION

For, SARJAN FOUNDATION

B N Shah

Trustee(s)

Trustees

Date :

Place : Ahmedabad

The Bombay Public Trust Act, 1950
Schedule IX [see Rule 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, AHMEABAD
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, 2025

<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	1008667	-
Audit Fees	32,450	-	Interest from Saving A/c	216560	1225227
Accounting Salary	2,47,320	-	Interest on Income tax Refund	0	-
Conveyance Exp.		-	Dividends		-
Lunch / Dinner Exp.		-	Donations in or in kind		-
Bank Charges		-	Received during the year	17368762	17368762
Printing & Stationary		-	(As per Annexure- IX)		-
Income Tax Expense	2,95,460	5,75,230			
Amounts written off			Other Income		
(a) Bad Debts		-	Fees Receives (Annexure - X)	668710	
(b) Loan Scholarships		-	Other Income (Annexure - XII)	0	668710
(c) Irrecoverable rents		-			
(d) Other items		-			
Miscellaneous Expenses	2,74,056	2,74,056	Grants		
Amt Transfer to Rs.or Spesific Fund					
To Depreciation (Annex - VI)	13,84,274	13,84,274			
Expenditure on object of trust			By Deficit carried over to the Balance Sheet		57,51,185
(a) Religious		-			
(b) Educational (Annex - VI)	2,12,66,852	-			
(c) Medical Relief (Annex - VII)	14,75,472	-			
(d) Relief of Poverty		-			
(e) Other Charitable objects	38,000	2,27,80,324			
		-			
Surplus carry forward to BalanceSheet		-			
		2,50,13,884			2,50,13,884

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

Vivek S. Shah

[Partner]

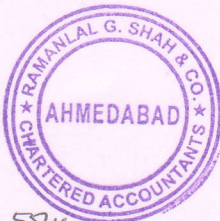
Vivek S Shah

Membership No.: 112269

UDIN : 25112269 BMO ATR 5546

Date :

Place : Ahmedabad



16 OCT 2025

FOR SARJAN FOUNDATION

For, SARJAN FOUNDATION

B. N. Shah
Trustee(s)

Trustees

Date :

Place : Ahmedabad

1 Corpus Fund :-

	Opening Balance :	116,187,164	
Add:	During the year	1,450,000	
	Closing Balance	<u>117,637,164</u>	117,637,164

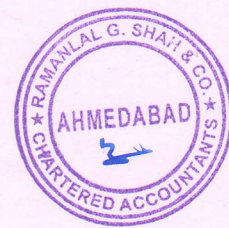
2 Trust Funds

	Opening Balance :	10,181,277	
Add:	During the year	-	
Less :	Fund Utilised	<u>(5,751,185)</u>	
	Closing Balance	15,932,462	15,932,462

Earmarked funds - Annexure : I

1 Building Construction Fund

	Opening Balance	1,715,810.00	
Add:	During the year	9,600,000	
Less:	Utilised in Constuction Expenses	7,915,233	
	Closing Balance	<u>3,400,577.00</u>	3,400,577
	Total Funds	<u>136,970,203</u>	136,970,203



Annexure : II**1 Equipments :-**

Opening Balance	7,224,923.00	
Add:- During the year	-	
Less:- Sales during the year	-	
Closing Balance	7,224,923.00	7,224,923.00

2 Furniture :-

Opening Balance	5,233,610.50	
Add:- During the year	733,020.00	
Less:- Sales during the year	-	
Closing Balance	5,966,630.50	5,966,630.50

3 Machinery

Opening Balance	13,453,481.00	
Add:- During the year	805,000.00	
Less:- Sales during the year	145,000.00	
Closing Balance	14,113,481.00	14,113,481.00

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	9,661,726.77	
Add:- Received Donation In Kind	-	
Documentation charges & N.A. Permission Fees	-	
	9,661,726.77	9,661,726.77

7 Thermometer and Oxometer 400 Nos.

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

8 ProEnviro Books

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

9 Building Construction - Rampura Vadla (In Progress)

Opening Balance	75,872,866.35	
Op. Bal. Previously Fund Utilised for Building Construction	-	
Add:- Construction Expense during the year	7,915,233.00	
Less:- Building Construction Fund Utilised	7,915,233.00	
Vocational Institute Fund Utilised	-	
Closing Balance	75,872,866.35	75,872,866.35
Total		115,787,757.62



Less: Depreciation Funds

1 Computer & Printer	4,333,293
2 Equipment (Machinery)	6,754,053
3 Furniture	2,463,252
4 Equipment (Tools)	766,798
5 Air Conditioner	129,414

Total Assets	14,446,810.00
	<u>101,340,947.62</u>

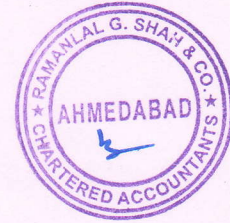
Summary of Assets

Building and Land (Item no. 5+ 6)

11,077,527

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

90,263,421



Annexure : III**Deposit :-**

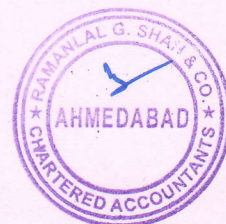
Particulars	Opening	Addition	Closing Balance
1 Organ Co2 Deposit	24,000.00	-	24,000.00
2 Oxygen Cylinder Deposit	10,000.00	-	10,000.00
3 UGVCL Deposit	477,197.00	-	477,197.00
4 GAS Deposit - Siholi	-	4,935.00	4,935.00
5 TDS F.Y.2007-08	6,922.00	(6,922.00)	-
6 TDS F.Y.2008-09	14,528.00	(14,528.00)	-
7 TDS F.Y.2009-10	24,506.00	(24,506.00)	-
8 TDS F.Y. 2014-15	286,938.00	(286,938.00)	-
9 TDS F.Y. 2016-17	298,317.00	(298,317.00)	-
10 TDS F.Y. 2017-18	338,775.00	(338,775.00)	-
11 TDS F.Y. 2018-19	356,724.00	(356,724.00)	-
12 TDS F.Y. 2019-20	404,887.60	(404,887.60)	-
13 TDS F.Y. 2020-21	211,640.00	(211,640.00)	-
14 TDS F.Y. 2021-22	247,076.00	(247,076.00)	-
15 TDS F.Y. 2022-23	163,794.00	(163,794.00)	-
16 TDS F.Y. 2023-24	111,322.65	(111,322.65)	-
17 TDS F.Y. 2024-25	-	100,867.00	100,867.00
18 Bhaychandrabhai Talsibhai	500,000.00	-	500,000.00
19 EPF Receivable	84,666.00	-	84,666.00
20 Accrued Interest - Kotak Bank	-	59,722.00	59,722.00
21 HP Gas	10,300.00	-	10,300.00
		Total	1,271,687.00

Annexure : IV

1 Bank of India - 200210100021731	148,953.75	
2 Kotak Bank SB A/c 9112738054 Siholi	158,157.04	
3 Kotak Mahindra SB A/c 9112154342	8,299,930.09	
4 SBI SB A/c No. 30168696751	691,155.82	
5 SBI SB A/c No.30378639374	280,054.91	
6 SBI SB A/c 10829155631	23,924.79	
	<u>9,602,176.40</u>	
FCRA Bank & Utilisation A/cs		
7 SBI NDMB FC A/c No. 40181849118	993,366.85	
8 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	180,615.67	
9 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	17,793.00	
	<u>1,191,775.52</u>	
Total Bank Balance	10,793,951.92	
10 Cash	<u>62,356.08</u>	
	Total	10,856,308.00

Annexure : V

1 Kotak Bank FD	1,000,000.00	
2 Gruh Finance Ltd	-	
3 HDFC Ltd	7,000,000.00	
4 Interest Receivable - UGVCL	13,422.00	
	<u>8,013,422.00</u>	
FCRA Fixed Deposits		
1 Gruh Finance Ltd	4,000,000.00	
	<u>12,013,422.00</u>	
	Total	12,013,422.00



Education Expenses (Annexure - VI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla-Marg	Palanpur	Siholi	Total
1	Bank Charges	11,255.92	357.80	904.90	-	(25.37)	12,493.25
2	Computer/Web Site	-	-	7,183.00	-	-	7,183.00
3	Postage	-	-	2,850.00	-	740.00	3,590.00
4	Stationary	-	-	6,575.00	1,552.00	7,254.00	15,381.00
5	Travelling / Conveyance	-	-	11,680.00	-	-	11,680.00
6	Vehicle Expense	-	100,447.00	507,932.00	-	169,269.00	777,648.00
7	Rent	-	-	-	610,296.00	-	610,296.00
8	Office Expense	-	35,925.00	65,611.00	-	12,627.00	114,163.00
9	Telephone	-	-	8,867.00	-	4,104.00	12,971.00
10	Guest Entertainment/Hospitality	-	-	19,744.00	-	2,676.00	22,420.00
11	Nutrition to KG Kids	-	22,400.00	-	-	-	22,400.00
12	Training in Life Skill	-	633,421.92	-	-	-	633,421.92
13	Nursery (K G)	-	179,956.00	-	-	-	179,956.00
14	Education Expense	240,000.00	20,050.00	695,578.00	-	556,927.00	1,512,555.00
15	Electricity	-	9,146.00	3,218.00	47,589.00	244,702.00	304,655.00
16	Insurance	-	-	-	-	-	-
17	Uniform	-	-	-	-	-	-
18	Mess	-	-	146,680.00	-	-	146,680.00
19	Salary	-	445,546.00	6,325,076.00	729,935.00	190,424.00	12,878,572.00
19	Municipal Tax/ Property Tax	-	6,319.00	138,700.00	56,622.00	-	201,641.00
19	Provident Fund Contribution	36,516.00	48,078.00	384,156.00	51,184.00	-	519,934.00
20	Raw Material Purchase	-	-	216,206.00	-	-	216,206.00
21	Sttaf welfare	-	30,000.00	165,137.00	-	-	195,137.00
22	Repairing	-	4,576.00	253,094.00	11,604.00	102,093.42	371,367.42
23	Transportation Charges	-	-	65,804.00	-	-	65,804.00
24	Building Repairs	-	-	11,605.00	-	-	11,605.00
25	Education - Scholership	1,735,654.00	-	-	-	-	1,735,654.00
26	Employee Profession Tax	-	-	-	-	-	-
27	Education Expense - ProEnviro	440,304.00	-	-	-	-	440,304.00
28	Internet Charges	-	5,850.00	18,130.00	16,000.00	12,730.00	52,710.00
	Total - Education Expenses	2,463,729.92	1,542,072.72	9,054,730.90	1,524,782.00	6,681,536.05	21,266,851.59



Medical Expense (Annexure - VII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Medical Help	-	-	-	-	-	-
2	Eye Camp Expense	-	1,371,162.00	-	-	-	1,371,162.00
3	Eye Care Unit Expense	-	104,310.00	-	-	-	104,310.00
4	Covid -19 Help & Support	-	-	-	-	-	-
	Total - Medical Expenses	-	1,475,472.00	-	-	-	1,475,472.00

Administrative - Other Expense (Annexure - VIII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Accountant Salary	247,320.00	-	-	-	-	247,320.00
2	Audit Fees	32,450.00	-	-	-	-	32,450.00
3	TDS Late Payment Interest	348.00	-	-	-	-	348.00
4	Accrued Interest - Write-Off	273,708.35	-	-	-	-	273,708.35
5	Depreciation	1,384,274.04	-	-	-	-	1,384,274.04
6	Donation Given	-	-	-	-	-	-
7	Income Tax Expenses	295,460.25	-	-	-	20,000.00	20,000.00
8	Professional Fees Paid	-	-	18,000.00	-	-	18,000.00
	Total - Administrative Expenses	2,233,560.64	-	18,000.00	-	20,000.00	2,271,560.64



Donation Received (Annexure - IX)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	For Education & Students' Support	4,674,931.00	-	-	-	-	4,674,931.00
2	Medical Help & Eye Car Programme	50,000.00	-	-	-	-	50,000.00
3	Donation for Mastek Foudation Event	-	-	-	-	-	-
4	Purpose of Trust	6,985,243.80	-	-	-	-	6,985,243.80
5	Supporting Vocational Course Trainees	5,658,587.00	-	-	-	-	5,658,587.00
6	Donation for Covid-19 Pandemic	-	-	-	-	-	-
	Total - Donation Received	17,368,761.80	-	-	-	-	17,368,761.80

Fees & Programme Income (Annexure - X)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Training Fees Income	-	210,990.00	-	-	-	210,990.00
2	Coaching Classes Fees	25,900.00	-	-	-	-	25,900.00
3	Eye Camp Programme	-	339,750.00	-	-	-	339,750.00
4	Eye Care Unit Income	-	92,070.00	-	-	-	92,070.00
5	ProEnviro Camp Fees	-	-	-	-	-	-
	Total - Fees & Programme Income	25,900.00	642,810.00	-	-	-	668,710.00

Interest Income (Annexure - XI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Saving A/c Interest	189,303.00	1,887.00	16,359.00	-	9,011.00	216,560.00
2	FDR Interest	1,008,667.00	-	-	-	-	1,008,667.00
3	IT Refund Interest	-	-	-	-	-	-
	Total - Other Income	1,197,970.00	1,887.00	16,359.00	-	9,011.00	1,225,227.00

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

Total Income

4,697,290.56

18,592,631.80

13,895,341.24

3,017,544.72

644,697.00

(2,372,847.72)

9,072,730.90

16,359.00

(9,056,371.90)

1,524,782.00

-

(1,524,782.00)

6,701,536.05

9,011.00

(6,692,525.05)

25,013,884.23

19,262,698.80

(5,751,185.43)



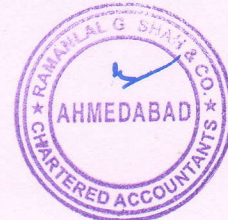
Sarian Foundation , Ahmedabad	
Depreciation for the year 2024-25	

	Particular	Opening Balance	Addition		Deduction		Depreciation		WDV as on 03/31/2025
			Before 30/09/24	After 01/10/24	Before 30/09/24	After 01/10/24	Rate	Amount	
1	Air-Conditioner	41,513	-	-	-	-	15%	6,227	35,286
2	Computer & Printer	170,230	-	-	-	-	40%	68,092	102,138
3	Equipment (Machinery)	3,384,806	-	-	-	-	15%	507,721	2,877,085
4	Furniture	2,754,656	43,526	689,494	-	-	10%	314,293	3,173,383
5	Vehicle Maruti Ecco & Alto	2,195,750	-	805,000	-	145,000	15%	389,737	2,466,012
6	Tools	654,688	-	-	-	-	15%	98,203	556,485
	Total	9,201,644	43,526	1,494,494	-	145,000		1,384,274	9,210,390



SARJAN FOUNDATION - AHMEDABAD
Annexure 2024-25.

Trust Fund			
Date	Rec. No.	Donor's Name	Amount
09.04.2024	2057	Bharaben Lalitbhai	10,000
09.04.2024	2058	Ms. Purnimaben Mehta	10,000
09.04.2024	2059	Ms. Jyotsanaben Shah	5,000
23.04.2024	2061	Dr. Gopalbhai Hiralal Patel	50,000
01.06.2024	2062	Pandhi Charitable Trust	50,000
19.06.2024	2064	Justice Belaben M Trivedi	51,000
29.08.2024	2074	Girish Shantilal Nanavaty HUF	200,000
30.08.2024	2075	Axhat Hiranbhai Kothri	5,000
11.09.2024	2076	Hon'ble Justice Shri R A Mehta	50,000
17.09.2024	2077	Shri Anilbhai Thaker	100,000
20.09.2024	2078	Jyoti Pragbhai Shah	5,000
26.09.2024	2079	Hon'ble Justice A P Ravani	11,000
15.10.2024	2086	Shri Bhalchandra R Shah	600,000
21.10.2024	2087	Dr. Krishnakant J Doshi	4,000
24.10.2024	2088	Ms. Mona Mananbhai Shah	2,500
30.12.2024	2091	Shri Jayesh S Sheth	22,000
09.01.2025	2093	Shri Srinivas Kini	100,000
09.01.2025	2095	Hon'ble Justice A P Ravani	11,000
15.01.2025	2098	Shri Manharbhai Patel	100,000
16.01.2025	2101	Shri Purav Harshadbhai Mehta	25,000
07.02.2025	2103	Pandhi Charitable Trust	50,000
10.02.2025	2104	Shri Sunil Praful Bhavsar	100,000
09.02.2025	2105	Ms. Siddhi Dineshbhai Mehta	10,000
09.02.2025	2106	Ms. Riddhi Dineshbhai Mehta	10,000
15.02.2025	2108	Ms. Shilpa S Shah	151,000
16.02.2025	2110	Ms. Utpala M Desai	50,000
25.02.2025	2112	Ms. Kalpana Jaidevbhai Brahmabhatt	56,800
03.03.2025	2113	Ms. Kalpana Jaidevbhai Brahmabhatt	1,500
08.03.2025	2115	Smt. Nandaben Niranjانبhai Jhaveri	1,100,000
21.03.2025	2119	Asit Rameshbhai Shah	51,000
24.03.2025	2120	Mr. Kartikey P Raval	3,500
08.08.2024	262	Human Service Foundation	584,147
19.09.2024	263	Human Service Foundation	2,130,534
20.03.2025	265	Human Service Foundation	63,213
12.08.2024	1918	Patel Kunal	5,555
21.01.2025	1920	Hon'ble Justice Sonia G Gokani	11,000
30.04.2024	1412	Mark Cosmed Pvt Ltd	200,000
19.05.2024	1414	Vinayak Hospital	100,000
28.05.2024	1415	Nextgen Biotech	100,000
14.07.2024	1417	Hon'ble Justice Sonia G Gokani	11,000
27.07.2024	1418	Hon'ble Justice Sonia G Gokani	11,000
31.07.2024	1419	Shri Ravi Gopalan	11,000
19.09.2024	1423	Sanjay Chauhan	5,000
Total:-			6,227,749

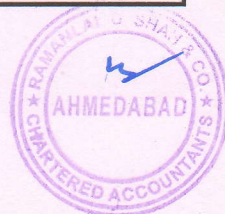


SARJAN FOUNDATION - AHMEDABAD
Annexure 2024-25.

Date	Rec. No.	Donor's Name	Amount
		Balance C/f	6,227,749
02.10.2024	1424	Trupti Dalal Charitable Trust	25,000
17.10.2024	1425	Sanjay Chauhan	5,001
18.10.2024	1426	Pratik Kanubhai Dabhi	50,000
28.10.2024	1427	Hon'ble Justice Sonia G Gokani	11,000
28.10.2024	1428	Pankaj Arjunbhai Parmar - HUF	50,000
24.12.2024	1429	Ashaben Arvindbhai Gandhi	10,000
26.12.2024	1430	Ashaben Arvindbhai Gandhi	10,000
28.03.2025	1433	Chetan Babulal Padhiyar	28,000
02.05.2024		UK Online	26,614
07.01.2025		UK Online	161,780
19.06.2024	1421	Anirudh Ashok	200,000
21.06.2024	1422	Shri Ravi Gopalan	100,000
04.10.2024	2144	Adinath Corporation	60,000
15.02.2025		UPI Stuti Shah	15,000
29.03.2025		Hon'ble Justice Sonia G Gokani	5,000
29.03.2025		Hon'ble Justice Shri R A Mehta	100
		Total	6,985,244

Donations for Educational & Students' Support			
04.04.2024	2060	Shri Saahil Marfatia	80,000
08.06.2024	2063	Shri Nayanbhai Pramanand Parikh	1,100,000
03.07.2024	2066	Shri Saahil Marfatia	80,000
27.07.2024	2068	Servo-Med Industries Ltd	200,000
22.08.2024	2073	Shri Nayanbhai Pramanand Parikh	250,000
11.10.2024	2083	Shri Saahil Marfatia	80,000
29.10.2024	2090	Shri Nayanbhai Pramanand Parikh	2,000,000
09.01.2025	2094	Shri Saahil Marfatia	80,000
10.01.2025	2100	Shri Kriyang Prabhakar Shah	40,001
11.02.2025	2107	Shri Kiritbhai S Parikh	300,000
16.02.2025	2109	Shri Milind S Desai	50,000
22.02.2025	2111	Shree Juman Foundation	25001
10.10.2024	264	Shri Kirit Mehta	252,429
10.02.2025	1912	Ms. Monica Niraj Wadhwa	21,000
10.02.2025	1913	Mr. Niraj Kahanchand Wadhwa	21,000
28.03.2025	1915	Rahul Upadhyay	80,000
29.03.2025	1917	Shitalben Prajapati	15,500
		Total	4,674,931

Donation For Medical Help & Eye Care Programme			
Date	Rec. No.	Donor's Name	Amount
14.01.2025		Shri Shaileshkumar N Patel	50,000
		Total	50,000



SARJAN FOUNDATION - AHMEDABAD
Annexure 2024-25.

Corpus Fund			
Date	Rec. No.	Donor's Name	Amount
21.06.2024	2065	Zarna Vasant Parikh	25,000
20.07.2024	2067	Shri Bharat K Sheth	25,000
29.08.2024	2071	Shri Saurabh N Soparkar	275,000
07.10.2024	2080	Pranav Shantikumar Gandhi	25,000
12.03.2025	2118	Macro Polymers Pvt Ltd	1,100,000
		Total	1,450,000
Date	Rec. No.	Donor's Name	Amount
		<u>For Building Construction Funds</u>	
10.10.2024	2082	Pushpavati Kantilal Charitable Trust	1,500,000
09.10.2024	2085	Argu Soft India Ltd	1,100,000
10.01.2025	2097	Torrent Power Ltd	2,500,000
12.03.2025	2116	Pushpavati Kantilal Charitable Trust	2,000,000
29.03.2025	2121	Shree Swati Texdyes Pvt Ltd	500,000
31.03.2025	2123	Argu Soft India Ltd	2,000,000
		Total	9,600,000
		<u>Donation for Vocational Training Centre</u>	
03.01.2025	1431	Sanghvi Movers Ltd	1,500,000
24.06.2024	266	Dasara USD \$50000	4,158,587
		Total	5,658,587

Total Donation received during the year

28,418,762

