

**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
RESERVES & SURPLUS		-	FIXED ASSETS		-
CURRENT LIABILITIES		-	CURRENT ASSETS		-
			Cash & Bank Balance		
			Cash Balance	-	
			Bank Balance		
			SBI NDMB - 40104906644	733	
			SBI Atladara - 10016881747	5,594	6,327
INCOME & EXPENDITURE ACCOUNT					
Balance as per last year	6,159				
Add : Excess of Income over Expense	168	6,327			
TOTAL		6,327	TOTAL		6,327

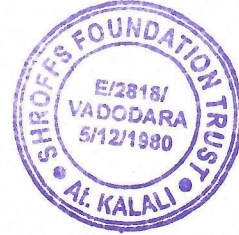
FOR AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 115767W

Amar K. Shah
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 14.09.2024



FOR SHROFFS FOUNDATION TRUST

S. Shroff
SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 14.09.2024



SHROFFS FOUNDATION TRUST
FCRA PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Project Expenses			Project Receipts		
Medical Support	-	-	By Grant	-	
			By Donation	-	
General			General		
To Medical Support Expenditure	-		By Interest (Others)		168
Bank Charges	-				
Excess of Income over Expense					
General	168	168			
		-			
TOTAL		168	TOTAL		168

FOR AMAR SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 115767W

Amar K. Shah

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(PARTNER)
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PLACE: VADODARA
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S. Shroff

SHRUTI A. SHROFF
MANAGING TRUSTEE
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**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Indirect Expenses		-
Cash Balance	-				
<u>Bank Balance</u>			Current Liabilities		-
SBI Atladara- 10016881747	6,159	6,159	Sundry Creditors	-	
Indirect Income					
Donation	-				
Grant	-				
Interest	168	168			
Current Assets			Closing Balance		
Loans & Advance	-	-	Cash Balance	-	-
			<u>Bank Balance</u>		
			SBI NDMB- 40104906644	733	
			SBI Atladara- 10016881747	5,594	6,327
TOTAL		6,327	TOTAL		6,327

FOR AMAR SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 115767W

A. K. Shah

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(PARTNER)
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FOR SHROFFS FOUNDATION TRUST

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FCRA PROJECTS

Annexure to INCOME & EXPENDITURE A/C for the FY 2023-24

PARTICULAR	As per Balance	Medical Support	Interest	Other
Opening Balance as of 01/04/2023	6,159	-	-	-
Bank Interest	168	-	168	-
Donation	-	-	-	-
Grant	-	-	-	-
INCOME DURING THE YEAR	168	-	168	-
Bank Charges	-	-	-	-
Medical Support Expenditure -General	-	-	-	-
Medical Support Expenditure -Donation	-	-	-	-
Medical Support Expenditure - Grant	-	-	-	-
EXPENSES DURING THE YEAR	-	-	-	-
SURPLUS / (DEFICIT) DURING THE YEAR	168	-	168	-
Closing Balance as of 31/03/2024	6,327	-	168	-

