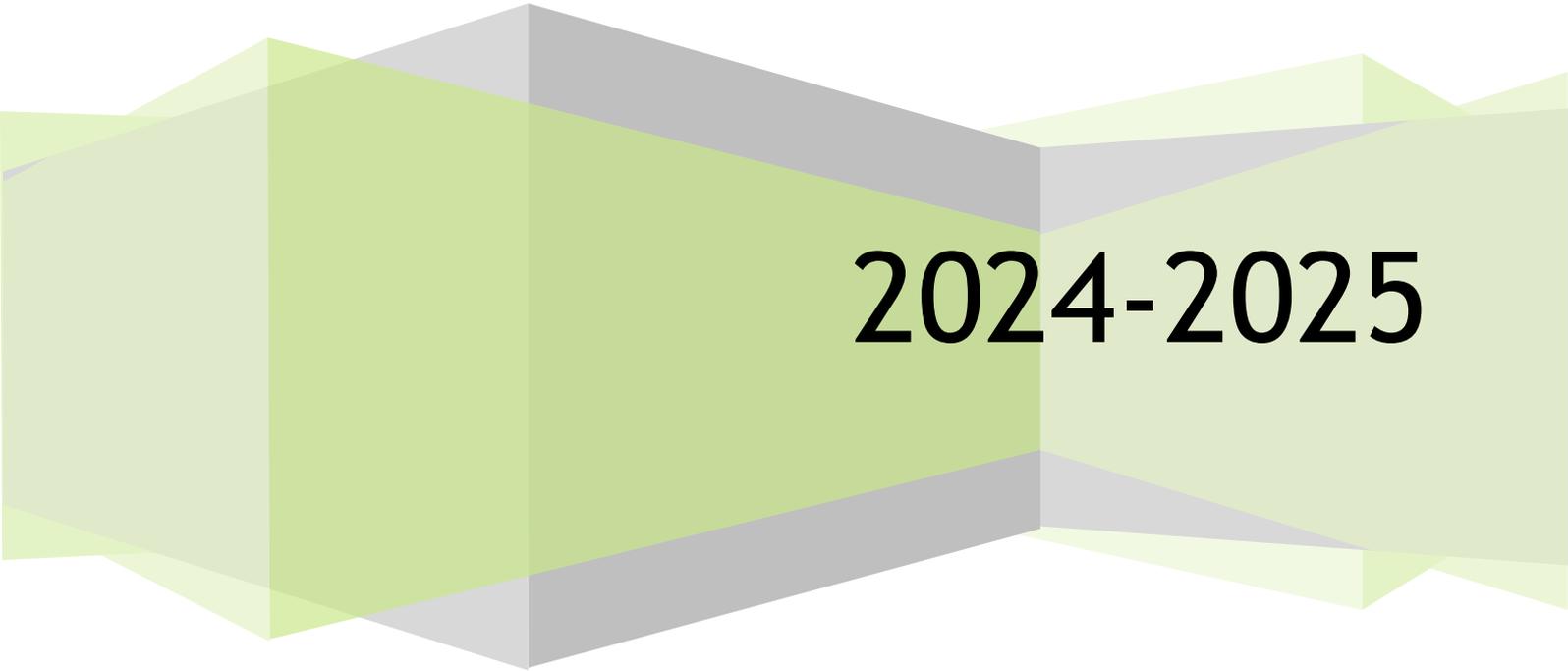


SHROFFS FOUNDATION TRUST

FCRA BALANCE SHEET



2024-2025

**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

BALANCE SHEET AS ON 31st MARCH, 2025

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	753	
			SBI Atladara - 10016881747	5,746	6,499
INCOME & EXPENDITURE ACCOUNT					
Balance as per last year	6,327				
Add : Excess of Income over Expenditure	172	6,499			
TOTAL		6,499	TOTAL		6,499

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

A.K. Shah
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 08.08.2025



FOR SHROFFS FOUNDATION TRUST

S. Shroff
SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 08.08.2025



**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

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)		172
Bank Charges	-				
Excess of Income over Expense					
General	172	172			
		-			
TOTAL		172	TOTAL		172

FOR AMAR SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 115767W

A.K. Shah

AMAR K. SHAH

(PARTNER)

MEMBERSHIP No.49868

PLACE: VADODARA

DATE: 08.08.2025



FOR SHROFFS FOUNDATION TRUST

S. Shroff

SHRUTI A. SHROFF

MANAGING TRUSTEE

PLACE: VADODARA

DATE: 08.08.2025



**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Indirect Expenses		-
Cash Balance	-				
Bank Balance			Current Liabilities		
SBI Atladara- 10016881747	6,327	6,327	Sundry Creditors	-	-
Indirect Income					
Donation	-				
Grant	-				
Interest	172	172			
Current Assets			Closing Balance		
Loans & Advance	-	-	Cash Balance	-	-
			Bank Balance		
			SBI NDMB- 40104906644	753	
			SBI Atladara- 10016881747	5,746	6,499
TOTAL		6,499	TOTAL		6,499

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

Amar Shah
AMAR K. SHAH
(PARTNER)
MEMBERSHIP No.49868
PLACE: VADODARA
DATE: 08.08.2025



FOR SHROFFS FOUNDATION TRUST

S. Shroff
SHRUTI A. SHROFF
MANAGING TRUSTEE
PLACE: VADODARA
DATE: 08.08.2025



**SHROFFS FOUNDATION TRUST
FCRA PROJECTS**

Annexure to INCOME & EXPENDITURE A/C for the FY 2024-25

PARTICULAR	As per Balance	Medical Support	Interest	Other
Opening Balance as of 01/04/2024	6,327	-	-	-
Bank Inerest	172	-	172	-
Donation	-	-		
Grant	-	-		
INCOME DURING THE YEAR	172	-	172	-
Bank Charges	-			-
Medical Support Expenditure -General	-	-		
Medical Support Expenditure -Donation	-	-		
Medical Support Expenditure - Grant	-	-		
EXPENSES DURING THE YEAR	-	-	-	-
SURPLUS / (DEFICIT) DURING THE YEAR	172	-	172	-
Closing Balance as of 31/03/2025	6,499	-	172	-

