

Srujna Charitable Trust
FCRA A/c # 9912351460 with Kotak Mahindra Bank

Income & Expenditure A/c for the year ended 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Expenditure for Objects of the Trust - Projects Expense	21,26,374	By Donation	37,43,875
		By Saving Bank Interest	25,109
To Net Profit Transfer	16,42,610		
	37,68,984		37,68,984

For M/s. Shah Shah Thakkar & Co. LLP
 Chartered Accountants
 Firm Reg No: 137247W

Prerak S. Shah

Prerak S. Shah
 Partner
 Mem No: 148407
 Place : Mumbai
 Date :



5 NOV 2021

For Srujna Charitable Trust

Jyotika Bhatt *Vaishali Gandhi*
 Trustee Trustee

Place: Mumbai
 Date:

5 NOV 2021



Place: Mumbai
 Date:

5 NOV 2021

Srujna Charitable Trust
FCRA A/c # 9912351460 with Kotak Mahindra Bank

Balance Sheet as on 31st March, 2021

LIABILITIES	Amounts (Rs)	ASSETS	Amounts (Rs)
Reserver & Surplus		Current Assets	
Opening	77,228	Advance For Expense	55,000
Add During the year	16,42,610		
Closing	17,19,838	Bank Account	
		Kotak Mahindra bank	16,64,839
	17,19,838		17,19,839

For M/s. Shah Shah Thakkar & Co. LLP
 Chartered Accountants
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 Partner
 Mem No: 148407
 Place : Mumbai
 Date : 5 NOV 2021



For Srujna Charitable Trust

Jyotika Bhatia *Vatohali Gandhi*
 Trustee Trustee

Place: Mumbai
 Date: 5 NOV 2021

Place: Mumbai
 Date: 5 NOV 2021



SRUJNA CHARITABLE TRUST

Registration Number - E-29474 (MUM)

Foreign Contribution Account
Receipts and Payment Account

For the Year ended 31st March, 2021

RECEIPTS	AMOUNT	PAYMENTS	(Amt in Rs.) AMOUNT
To Balance as on 01.04.2020: In Fixed Deposit	-		
In Savings Bank Account: - with Kotak Mahindra Bank	77,229	For Object of The Trust	21,26,374
Cash in hand	-	Advance For Expense	55,000
Donation Received	37,43,875	By Balance on 31.03.2021 In Fixed Deposit	-
Interest From FCRA Saving A/c	25,109	In Savings Bank Account: - with Kotak Mahindra Bank	16,64,839
	37,68,984	Cash in hand	-
	38,46,213		38,46,213

We have examined the above Receipts and Payment Account with the cash Book and vouchers relating thereto and hereby report the same to be correct.

For M/s. Shah Shah Thakkar & Co. LLP
Chartered Accountants
Firm Reg No: 137247W

Prerak S. Shah

Prerak S. Shah
Partner
Mem No: 148407
Place : Mumbai
Date :



5 NOV 2021

For Srujna Charitable Trust

Jyotika Bhatia *Vishali Gandhi*
Trustee Trustee

Place: Mumbai

5 NOV 2021

Place: Mumbai

Date: 5 NOV 2021