

Srujna Charitable Trust
FCRA A/c # 9912351460 with Kotak Mahindra Bank
FCRA A/c # 40102288063 with State Bank Of India

Balance Sheet as on 31st March, 2025

LIABILITIES	As at 31st March 2025 Amount (Rs.)	As at 31st March 2024 Amount (Rs.)	ASSETS	As at 31st March 2025 Amount (Rs.)	As at 31st March 2024 Amount (Rs.)
<u>Reserver & Surplus</u>			<u>Current Assets</u>		
Opening	595,621	569,174	TDS receivable	172	172
Add During the year	1,076,219	26,447			
Closing	1,671,840	595,621			
<u>Current Liabilities</u>			<u>Bank Account</u>		
TDS payable	3,305	2,905	State Bank of India	198,502	104,702
Sundry Creditor	29236	3,969	Kotak Mahindra bank	1,505,708	497,620
	1,704,381	602,495		1,704,382	602,495

For Manubhai & Shah LLP
Chartered Accountants
Firm Reg No: 106041W/W100136




CA Dalpat Shah
Partner
Mem No: 105283
Place : Mumbai
Date :

26 SEP 2025

For Srujna Charitable Trust



Jyotika Sehra
Trustee



Vaishali Shah
Trustee

Place: Mumbai
Date :

Place: Mumbai
Date :

26 SEP 2025

Srujna Charitable Trust
Foreign Contribution Account

Income & Expenditure A/c for the year ended 31st March, 2025

Particulars	As at 31st March 2025 Amount (Rs.)	As at 31st March 2024 Amount (Rs.)	Particulars	As at 31st March 2025 Amount (Rs.)	As at 31st March 2024 Amount (Rs.)
To Expenditure for objects of the trust	1,610,548	2,197,258	By Donation	3,264,930	2,200,101
To Salary to Staff	398,860		By Interest on saving bank	39,021	22,611
To Salary to Trustees	155,000		By Interest on fixed deposit	-	993
To Misc Expenses	63,324				
To Net Income	1,076,219	26,447			
	3,303,951	2,223,705		3,303,951	2,223,705

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Chartered Accountants
Firm Reg No: 106041W/W100136

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For Srujna Charitable Trust

Jyotika Sehra
Trustee

Place: Mumbai
Date :

Vaishali Shah
Trustee

Place: Mumbai
Date :

26 SEP 2025

**Srujna Charitable Trust
Foreign Contribution Account
Receipt & Payment Account**

For the year ended 31st March, 2025

Particulars	As at 31st March 2025 Amount (Rs.)		As at 31st March 2024 Amount (Rs.)		Particulars	As at 31st March 2025 Amount (Rs.)		As at 31st March 2024 Amount (Rs.)	
In Saving Account:					For Object of Trust		2,202,064		2,190,384
- With State Bank of India	104,702		447,515		By Balance in Fixed Deposit		-		-
- With Kotak Mahindra Bank	497,620	602,323	19,941	467,456	In Saving Account:				
Donation Received	3,264,930		2,200,101		- With State Bank of India	198,502		104,702	
Interest From FCRA Saving A/c	39,021		22,611		- With Kotak Mahindra Bank	1,505,708	1,704,210	497,620	602,323
Fd Maturity A/c	-		100,000						
Interest From FCRA FD A/c	-	3,303,951	2,539	2,325,251					
		3,906,274		2,792,707			3,906,274		2,792,707

We have examined the above Receipt and Payment Account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For Manubhai & Shah LLP
Chartered Accountants
Firm Reg No: 106041W/W100136

CA Dalpat Shah
Partner
Mem No: 105283
Place : Mumbai
Date :



26 SEP 2025

For Srujna Charitable Trust

Jyotika Sehra
Trustee

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26 SEP 2025