

RAMANLAL G. SHAH & CO.
CHARTERED ACCOUNTANTS

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E-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, 2023 and Income & Expenditure Account for the year ended 31st March, 2023 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. 5,00,000/- 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: 5th September, 2023



For Ramanlal G Shah & Co,
Chartered Accountants

Vivek S. Shah

(Vivek S. Shah)
Partner

M No. 112269

UDIN:23112269BGSLSM5641

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March 2023
 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)			15,529,922	
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		8,223,500		
(2) From Foreign Country, FCRA No. and Date		4,125,293		
(ii) Grants received from Government & Local authorities				
(a) Governement 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		21,148,471		
(iv) Amount spent for the purpose of medical relief		1,571,437		
(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.		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, Ramanlal G Shah & Co.
 Chartered Accountant



FOR SARJAN FOUNDATION

B. R. Shah

Trustee(s)

R. S. Shah

Partner

UDIN: 23112269 BGSLSM5641
 date: 05-09-2023

The Bombay Public Trust Act, 1950

[Schedule VIII [vide Ruel 17 (1)]

Name of the Public Trust : SARJAN FOUNDATON - 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

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	Amount Rs.	Amount Rs.	PROPERTY AND ASSETS	Amount Rs.	Amount Rs.
Trust Fund			Fixed Assets : (Annexure - II)		
Balance as per Balance Sheet	28,356,399	-	- Immovable properties	-	-
Adjustment during the year	(8,759,580)	19,596,819	Building-Swashray Trust Prantij	1,415,800	9,176,827
Corpus Fund			Land at Rampura Vadla	7,761,027	75,872,867
Balance as per Balance Sheet	87,025,850		- Building Premises-Rampura InProgres	75,872,867	-
Addition during the year	20,050,000	107,075,850	Investments		
Other Earmarked Fund			Furniture & Fixtures :- (Annexure-II)		
Created under the Provisions			Balance as per last Balancesheet	22,355,301	
of the Trust Deed or scheme			Addition or (Deduction)	2,541,267	13,249,529
or out of the income			Less: Depreciation Funds	11,647,039	
Depreciation Fund			Loans (Secured or Unsecured)		
Sinking Fund					
Reserve Fund			Advances / Deposits (Annexure -III)		
Any Other Fund As per Annexure -1			To Trustees		
			To Employees		
			To Contractor		
			To Lawyer		
			To Others	3,460,271	3,460,271
Unsecured Loans :			Income Outstandings (Annexure -V)		
From Trustees			Interest	1,040,685	1,040,685
From others -----			Cash & Bank Balance (Annexure-IV)		
			Cash on Hand	87,298	
Liabilities :			Bank Balance with Bank	3,483,374	3,570,673
For Expenses			Bank Fixed Deposits (Annexure - V)	16,178,244	16,178,244
For Advances			In FCRA A/c No or Fixed Deposit	-	
For rent and other deposits			FCRA Bank A/c	179,964	
For sundry credit balances			FCRA Fixed Deposit (Annexure-V)	4,000,000	4,179,964
TDS Payable	56,389	56,389	Income & Expenditure Account		
			Balance as per last BalanceSheet	-	-
Income & Expenditure Account			Less/add : Surplus/Deficits during	-	-
Balance as per last BalanceSheet			the year	-	-
Less/add : Surplus/Deficits during					
the year					
		126,729,058			126,729,058

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 : 23112269BG5LSm5641

Date : 05-09-2023

Place : Ahmedabad



FOR SARJAN FOUNDATION
For, SARJAN FOUNDATION

B. K. Shah

Trustee(s)

Trustees

Date :

Place : Ahmedabad

The Bomaby Public Trust Act, 1950
Schedule IX [see Ruel 17 (1)]

Name of the Public Trust : SARJAN FOUNDATON - 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, 2023

<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 (accured)/(realised)	-	
Salaries	-		Interest (accured)/(realised)	-	
Depreciation	-		On Securities	-	
Other Expenses			On Loans	-	
Postage & Courier Exp.	-		On Bank Account (Annexure-XI)	-	
Audit Fees	11,800	-	Interest from Fixed Deposit	1497973	-
Accounting Charges	191,368	-	Interest from Saving A/c	215276	1713249
Conveyance Exp.	-		Interest on Income tax Refund	0	-
Lunch / Dinner Exp.	-		Dividends	-	-
Bank Charges	-		Donations in cash or in kind	-	-
Printing & Stationary	-		Received during the year	12348793	12348793
Income Tax Expense	-	203,168	(As per Annexure- IX)		-
Amounts written off			Other Income		
(a) Bad Debts	-	-	Fees Receives (Annexure - X)	702880	
(b) Loan Scholarships	-	-	Other Income (Annexure - XII)	765000	1467880
(c) Irrecoverable rents	-	-			
(d) Other items	-	-			
Miscellaneous Expenses	10,868	10,868	Grants		
Amt Transfer to Rs.or Spesific Fund					
To Depreciation (Annex - VI)	1,284,608	1,284,608			
Expenditure on object of trust			By Deficit carried over to the Balance Sheet		
(a) Religious	-	-			
(b) Educational (Annex - VI)	21,148,471	-			
(c) Medical Relief (Annex - VII)	1,571,437	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable objects	70,950	22,790,858			
Surplus carry forward to BalanceSheet		(8,759,580)			
		15,529,922			15,529,922

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

Vivke S Shah

[Partner]

Vivke S Shah

Membership No.: 112269

UDIN : 23112269BGSLSM5641

Date : 05-09-2023

Place : Ahmedabad



FOR SARJAN FOUNDATION

For, SARJAN FOUNDATION

R S Shah Trustee(s)

Trustees

Date :

Place : Ahmedabad

1 **Corpus Fund :-**

	Opening Balance :	87,025,850	
Add:	During the year	<u>20,050,000</u>	
	Closing Balance	107,075,850	107,075,850

2 **Trust Funds**

	Opening Balance :	28,356,399	
Add:	During the year	-	
Less :	Fund Utilised	<u>8,759,580</u>	
	Closing Balance	19,596,819	19,596,819

Earmarked funds - Annexure : I

1 **Building Construction Fund**

	Opening Balance	-	
Add:	During the year	17,550,000	
Less:	Utilised in Constuction Expenses	<u>17,550,000</u>	
	Closing Balance	-	
		<u>Total Funds</u>	<u>126,672,669</u>



1 Equipments :-

Opening Balance	6,120,156.00	
Add:- During the year	871,467.00	
Less:- Sales during the year	-	
Closing Balance	6,991,623.00	6,991,623.00

2 Furniture :-

Opening Balance	3,390,124.50	
Add:- During the year	1,073,400.00	
Less:- Sales during the year	-	
Closing Balance	4,463,524.50	4,463,524.50

3 Machinery

Opening Balance	11,312,690.00	
Add:- During the year	596,400.00	
Less:- Sales during the year	-	
Closing Balance	11,909,090.00	11,909,090.00

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	7,761,026.77	
Add:- Received Donation In Kind	-	
Documentation charges & N.A. Permission Fees	-	
	7,761,026.77	7,761,026.77

7 Thermometer and Oxometer 400 Nos.

Opening Balance	1,047,653.00	
Add:- Received Donation In Kind from J V Seth Foundation	-	
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 Foundation	-	
Documentation charges & N.A. Permission Fees	-	
	319,977.00	319,977.00

9 Building Construction - Rampura Vadla (In Progress)

Opening Balance	58,383,992.35	
Op. Bal. Previously Fund Utilised for Building Construction	-	
Add:- Construction Expense during the year	35,038,874.00	
Less:- Building Construction Fund Utilised	17,550,000.00	
Vocational Institute Fund Utilised	-	
Closing Balance	75,872,866.35	75,872,866.35



Less: Depreciation Funds

1 Computer & Printer	4,151,714
2 Equipment (Machinery)	4,956,497
3 Furniture	1,865,468
4 Equipment (Tools)	557,499
5 Air Conditioner	115,861

Total 109,946,260.62

Total Assets 11,647,039.00
98,299,221.62

Summary of Assets

Building and Land (Item no. 5+ 6)	9,176,827
Equipments, Machinery, Furniture and Work in progress (Item No. 1+2+3+4+7- Dep.)	89,122,395



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 TDS F.Y.2007-08	6,922.00	-	6,922.00
5 TDS F.Y.2008-09	14,528.00	-	14,528.00
6 TDS F.Y.2009-10	24,506.00	-	24,506.00
7 TDS F.Y. 2014-15	286,938.00	-	286,938.00
8 TDS F.Y. 2016-17	298,317.00	-	298,317.00
9 TDS F.Y. 2017-18	338,775.00	-	338,775.00
10 TDS F.Y. 2018-19	356,724.00	-	356,724.00
11 TDS F.Y. 2019-20	404,887.60	-	404,887.60
12 TDS F.Y. 2020-21	211,640.00	-	211,640.00
13 TDS F.Y. 2021-22	247,076.00	-	247,076.00
14 TDS F.Y. 2022-23	-	163,794.00	163,794.00
15 Bhaychandrabhai Talsibhai	500,000.00	-	500,000.00
16 EPF Receivable	84,666.00	-	84,666.00
17 HP Gas	10,300.00	-	10,300.00
		Total	3,460,270.60

Annexure : IV

1 Bank of India - 200210100021731	144,083.51
2 Kotak Bank SB A/c 9112738054 Siholi	61,099.23
3 Kotak Mahindra SB A/c 9112154342	1,068,842.78
4 SBI SB A/c No. 30168696751	1,281,093.87
5 SBI SB A/c No.30378639374	895,531.59
6 SBI SB A/c 10829155631	32,723.51
	<u>3,483,374.49</u>

FCRA Bank & Utilisation A/cs

1 SBI NDMB FC A/c No. 40181849118	54,505.47
2 Kotak Bank SB A/c 9113062844 FC Utilisation Siholi	2,232.57
3 Kotak Bank SB A/c 9113059080 FC Utilisation Marg	123,226.00
	<u>179,964.04</u>
Total Bank Balance	3,663,338.53
9 Cash	87,298.08

Total 3,750,636.61

Annexure : V

1 Bank of India Fixed Deposits	2,178,244.00
2 Gruh Finance Ltd	-
3 HDFC Ltd	14,000,000.00
4 SBI Sweep FD	-
5 Accrued Interest - BOI	559,946.42
6 Accrued Interest - HDFC Ltd	156,039.51
7 Accrued Interest - SBI	6,872.71
8 Accrued Interest - Gruh Fin (Bandhan Bank)	317,826.00
	<u>17,218,928.64</u>

FCRA Fixed Deposits

1 Gruh Finance Ltd	4,000,000.00
	<u>21,218,928.64</u>

Total 21,218,928.64



Sarjan Foundation ::: 2022-23 :::

Education Expenses (Annexure - VI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla- Marg	Palanpur	Siholi	Total
1	Bank Charges	8,038.08	649.00	1,332.22	-	23.60	10,042.90
2	Computer/Web Site	-	-	5,482.00	-	-	5,482.00
3	Postage	-	-	1,731.00	-	-	1,731.00
4	Stationary	-	210.00	61,790.00	-	63,280.00	125,280.00
5	Travelling / Conveyance	-	-	18,585.00	-	3,500.00	22,085.00
6	Vehicle Expense	-	98,433.00	568,255.00	-	36,135.00	702,823.00
7	Rent	-	-	-	610,296.00	-	610,296.00
8	Office Expense	-	27,710.00	160,012.00	-	24,568.00	212,290.00
9	Telephone	-	1,799.00	6,300.00	-	351.00	8,450.00
10	Guest Entertainment	-	-	31,699.00	-	-	31,699.00
11	Nutrition to KG Kids	-	91,615.00	-	-	-	91,615.00
12	Training in Life Skill	-	440,498.00	-	-	-	440,498.00
13	Nursery (K G)	-	113,582.00	-	-	-	113,582.00
14	Education Expense	240,000.00	62,335.00	344,614.00	-	560,224.00	1,207,173.00
15	Electricity	-	7,969.00	528,397.00	53,536.00	347,467.00	937,369.00
16	Insurance	-	-	-	-	-	-
17	Uniform	-	-	100,582.00	-	104,178.32	204,760.32
18	Mess	-	-	741,881.00	-	729,717.20	1,471,598.20
19	Salary	-	399,170.00	4,921,327.00	793,787.00	3,373,168.00	9,487,452.00
19	Municipal Tax/ Property Tax	-	-	-	103,040.00	-	103,040.00
19	Provident Fund Contribution	118,876.00	44,352.00	355,710.00	-	-	518,938.00
20	Raw Material Purchase	-	-	55,376.00	-	-	55,376.00
21	Sttaf welfare	-	30,000.00	108,655.00	-	-	138,655.00
22	Repairing	-	950.00	258,140.00	-	113,429.00	372,519.00
23	Transportation Charges	-	-	84,560.00	-	8,250.00	92,810.00
24	Building Repairs	-	4,630.00	-	-	-	4,630.00
25	Education - Scholarship	2,903,840.00	-	-	-	-	2,903,840.00
26	Employee Profession Tax	-	-	800.00	-	-	800.00
27	Education Expense - ProEnviro	1,234,137.00	-	-	-	-	1,234,137.00
28	Internet Charges	-	5,500.00	-	34,000.00	-	39,500.00
	Total - Education Expenses	4,504,891.08	1,329,402.00	8,355,228.22	1,594,659.00	5,364,291.12	21,148,471.42



Sarjan Foundation ::: 2022-23 :::

Medical Expense (Annexure - VII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Medical Help	25,000.00	-	-	-	-	25,000.00
2	Eye Camp Expense	-	1,435,886.00	-	-	-	1,435,886.00
3	Eye Care Unit Expense	-	110,551.00	-	-	-	110,551.00
4	Covid -19 Help & Support	-	-	-	-	-	-
	Total - Medical Expenses	25,000.00	1,546,437.00	-	-	-	1,571,437.00

Administrative - Other Expense (Annexure - VIII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Accountant Charges	191,368.00	-	-	-	-	191,368.00
2	Audit Fees	11,800.00	-	-	-	-	11,800.00
3	Interest on TDS	5,868.00	-	-	-	-	5,868.00
4	Help to Needy	5,000.00	-	-	-	-	5,000.00
5	Depreciation	1,284,608.00	-	-	-	-	1,284,608.00
6	Cont. to Charity Comm.	50,000.00	-	-	-	-	50,000.00
7	Professional Fees Paid	20,950.00	-	-	-	-	20,950.00
	Total - Administrative Expenses	1,569,594.00	-	-	-	-	1,569,594.00



Sarjan Foundation ::: 2022-23 :::

Donation Received (Annexure - IX)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	For Education & Students' Support	2,517,760.00	-	91,400.00	-	-	2,609,160.00
2	Medical Help & Eye Car Programme	100,000.00	50,000.00	-	-	-	150,000.00
3	Donation for Mastek Foudation Event	-	-	-	-	-	-
4	Purpose of Trust	8,284,248.35	10,000.00	1,136,385.00	-	159,000.00	9,589,633.35
5	Supporting Vocational Course Trainees	-	-	-	-	-	-
6	Donation for Covid-19 Pendamic	-	-	-	-	-	-
	Total - Donation Received	10,902,008.35	60,000.00	1,227,785.00	-	159,000.00	12,348,793.35

Fees & Programme Income (Annexure - X)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Training Fees Income	-	156,650.00	-	-	-	156,650.00
2	Coaching Classes Fees	25,000.00	-	-	-	-	25,000.00
3	Eye Camp Programme	-	445,800.00	-	-	-	445,800.00
4	Eye Care Unit Income	-	75,430.00	-	-	-	75,430.00
5	ProEnviro Camp Fees	-	-	-	-	-	-
	Total - Fees & Prgramme Income	25,000.00	602,450.00	-	-	-	702,880.00

Interest Income (Annexure - XI)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Saving A/c Interest	171,653.00	1,407.00	27,037.00	-	15,179.00	215,276.00
2	FDR Interest	1,497,972.59	-	-	-	-	1,497,972.59
3	I T Refund Interest	-	-	-	-	-	-
	Total - Other Income	1,669,625.59	1,407.00	27,037.00	-	15,179.00	1,713,248.59

Other Income (Annexure - XII)

Sr.No	Particular	Ahmedabad	Prantij	Rampura Vadla	Palanpur	Siholi	Total
1	Other Income	-	-	765,000.00	-	-	765,000.00
2	Refund of Cont. to Charity Comm.	-	-	-	-	-	-
	Total - Other Income	-	-	765,000.00	-	-	765,000.00

Total Exp
Total Income



6,099,485.08	2,875,839.00	8,355,228.22	1,594,659.00	5,364,291.12	24,289,502.42
12,596,633.94	663,857.00	2,019,822.00	-	174,179.00	15,529,921.94
6,497,148.86	(2,211,982.00)	(6,335,406.22)	(1,594,659.00)	(5,190,112.12)	(8,759,580.48)

Sarjan Foundation , Ahmedabad
Depreciation for the year 2022-23

	Particular	Opening Balance	Addition		Dedcution		Depreciation		WDV as on 31/03/2023
			Before 30/09/22	After 01/10/22	Before 30/09/22	After 01/10/22	Rate	Amount	
1	Air-Conditioner	57,458	-	-	-	-	15%	8,619	48,839
2	Computer & Printer	164,351	-	264,438	-	-	40%	145,072	283,717
3	Equipment (Machinery)	4,448,549	13,500	6,900	-	-	15%	669,825	3,799,124
4	Furniture	1,429,106	757,280	316,120	-	-	10%	234,445	2,268,061
5	Vehicle Maruti Ecco & Alto	495,692	-	576,000	-	-	15%	117,554	954,138
6	Tools	217,548	412,459	194,570	-	-	15%	109,094	715,483
	Total	6,812,704	1,183,239	1,358,028	-	-		1,284,608	8,069,363



SARJAN FOUNDATION - AHMEDABAD**Annexure 2022-23.**

Trust Fund (2022-23)			
Date	Rec. No.	Donor's Name	Amount
09.04.2022	259	Ms. Jaimini I Patel	7,548
26.04.2022	1735	Dr. Krishnakant J Doshi	4,000
27.04.2022		IMPS Devangi	5,000
27.04.2022	1736	Shri Shrenik Mehta	5,000
13.05.2022	1739	Shri Shreyasbhai Kanakdas Doshi	25,000
20.05.2022	198	Shri Deepak Shah	50,000
24.05.2022	1740	Ms. Dinaben H Patel	150,000
24.05.2022	1741	Shri Hemal R Patel	150,000
04.06.2022	1742	Shri Nayanbhai Parmanand Parikh	25,000
06.06.2022	251	Human Service Foundation (\$5241)	403,033
13.06.2022	1743	Shri Shashwat H Patel	500,000
13.06.2022	1744	Ms. Dinaben H Patel	500,000
15.06.2022	1401	Wheels Global Foundation	53,000
21.06.2022	1745	Ms. Jayshriben Nagardas Shah	30,000
06.07.2022		UPI Kajal Patel	6,000
09.07.2022	1748	Shri Srinivas Kini	50,000
12.07.2022	1747	Ms. Riddhiben Dineshbhai Mehta	10,000
14.07.2022	1146	Aaum Trust	30,000
21.07.2022	1750	Hon'ble Justice A P Ravani	5,000
25.07.2022	252	Wheels Global Foundation	137,587
25.07.2022	1802	Hon'ble Justice R A Mehta	25,000
27.07.2022	1803	Ms. Mona Mananbhai Shah	2,000
31.07.2022	1804	Kothari Akshat Hirenkumar	5,000
03.08.2022		UPI Vasantpuri	1,111
04.08.2022	1147	Aaum Trust	60,000
22.08.2022	1809	Servo Med Industries Pvt Ltd	300,000
24.08.2022	1810	Shri Vinodchandra R Mehta	35,000
14.09.2022	1811	Dr. Gopalbhai H Patel	40,000
17.09.2022	1820	Shri Girish Shantilal Nanavati	400,000
19.09.2022	1148	Aaum Trust	30,000
17.10.2022	1813	Shri Shaileshbhai I Patwari	500,000
19.10.2022	1814	Ms Dhruvi Shashikant Master	100,000
20.10.2022	1816	Mr Paurav Harshadbhai Mehta	25,000
20.10.2022	253	Human Service Foundation (\$7800)	640,316
25.10.2022	1815	Angiplast Pvt Ltd	100,000
28.10.2022	1819	Hon'ble Justice Mohitbhai S Shah	51,000
29.10.2022	1818	Shri Ajaybhai Suryakant Shah	25,000
10.11.2022	204	Ms. Kavita R Murthi	200,000
17.11.2022	1821	Hon'ble Justice Amubhai P Ravani	6,000
22.11.2022	1829	Pankaj Arjunbhai Parmar - HUF	50,000
23.11.2022	1824	Shri Bhalchandra R Shah	101,000
29.11.2022	254	Dr. Dinesh Shah	1,000,000
29.11.2022	1828	Hon'ble Justice Mrs. Sonia G Gokani	5,001
30.11.2022		IMPS Arun Gule	101
24.12.2022	1834	Ms. Siddhiben Mehta	1
26.12.2022	1845	Dr. Maharshi B Desai	100,000
26.12.2022	1834	Ms. Siddhiben Mehta	10,000
30.12.2022	256	UK Online Giving Foundation	109,208
		Total:-	6,066,906



SARJAN FOUNDATION - AHMEDABAD
Annexure 2022-23.

Donations for Educational & Students' Support			
16.04.2022	1733	Shri Nayanbhai Parmanand Parikh	500,000
04.07.2022	1746	Shri Manishbhai R Bhatt	120,000
05.01.2023	255	Shri Atul Chinubhai Shah (\$16000)	1,317,760
09.01.2023	1840	Shri Saahil Marfatia	80,000
02.03.2023	1858	Sheth Dalpatbhai Maganbhai Sharda Bhavan Jain Pathsala	200,000
23.03.2023	1862	Sheth Hathisinh Kesarisinh Trust	50,000
29.03.2023	1866	Shri Kiritbhai Shantilal Parikh	200,000
31.03.2023	1868	Shri Kiritbhai Shantilal Parikh	50,000
07.08.2022	1786	Shri Jalaram Timber Mart	5,000
12.10.2022	1790	Pareshbhai Ukubhai Chaudhari	5,100
12.10.2022	1791	Dipakkumar M Parajapati	3,200
13.10.2022	1792	Duke Plasto Technique Pvt Ltd	60,000
15.11.2022	1795	A One Agro Industries	1,100
03.03.2023	1794	Dipakkumar Suganchand Gujrani	5,000
16.03.2023	1796	Gurudev Trading	2,500
19.03.2023	1798	Ashokbhai M Dave	3,500
21.03.2023	1797	Jay Umiya Steel Traders	5,000
23.03.2023	1799	Shriji Machine Tools	1,000
		Total	2,609,160
Donation For Medical Help & Eye Care Programme			
Date	Rec. No.	Donor's Name	Amount
03.02.2023	1850	Shri Bhalchandra R Shah	50,000
28.03.2023	1863	Shri Shailesh I Patwari	50,000
07.01.2023	1853	Shri Kantibhai Ranchhodbhai Patel	50,000
		Total	150,000
Corpus Fund			
Date	Rec. No.	Donor's Name	Amount
14.07.2022	1749	Shri Mihir J Thakore	10,000,000
29.07.2022	1801	Shri Bhalchandra R Shah	100,000
28.09.2022	1825	Hon'ble Justice Belaben Trivedi	4,000,000
07.11.2022	1830	Ms. Sonali G Kulkarni	500,000
22.11.2022	1823	Bharat Ashok Sunderlal Charitable Trust	1,500,000
22.11.2022	1822	Shri Saurabh N Soparkar	225,000
23.11.2022	1826	Hon'ble Justice Belaben Trivedi	400,000
02.12.2022	1831	Shri Malav Arvindbhai Shah	80,000
14.12.2022	1833	Ms. Sonali G Kulkarni	500,000
18.03.2022	1861	Macro Polymers Pvt Ltd	500,000
09.01.2023	1873	Ms. Kalpana J Brahmhatt	800,000
09.02.2023	1874	Hon'ble Justice Belaben Trivedi	1,445,000
		Total	20,050,000



SARJAN FOUNDATION - AHMEDABAD**Annexure 2022-23.**

Date	Rec. No.	Donor's Name	Amount
		<i>For Building Construction Funds</i>	
12.04.2022	1732	Hiralal Dalpatram HUF	500,000
28.04.2022	1737	Mastek Foundation	5,050,000
10.05.2022	1738	Shri Rajitbhai Subodhbhai Shah	500,000
17.10.2022	1812	ArguSoft India Ltd	2,500,000
25.10.2022	1817	Pushpavati Kantilal Charitable Trust	1,500,000
09.12.2022	1832	Torrent Power Ltd	2,500,000
13.01.2023	1846	Pushpavati Kantilal Charitable Trust	1,000,000
23.01.2023	1145	Fanuc India Pvt Ltd	1,500,000
21.02.2023	1857	ArguSoft India Ltd	2,500,000
		Total	17,550,000

Total Donation received during the year**49,948,793**