

## The Gujarat Public Trusts Act, 1950 SCHEDULE VIII (see Rule 17(1))

M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
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Name of Public Trust: Sabarmati Samruddhi Seva Sangh

**Trust No.:** Gandhinagar/F1033 **Date of Registration:** 08/05/2003

Address of Trust's Office: Archbishop's House, B/h St. Xavier's School Campus, Sector 8, Gandhinagar

- 382007, Gandhinagar, Gandhinagar, Gujarat

Bank Account No. of the Trust for transactions of Foreign Contribution: Vijaya Bank,

<u>732201010004727</u>

FCRA No.: <u>041920015</u> Date: <u>01/03/2006</u>

## Balance Sheet of the Trust as on 31/03/2020

| FUNDS AND LIABILITIES             | <u>Note</u> | Amount (Rs.)   | PROPERTY AND ASSETS       | <u>Note</u> | Amount (Rs.)   |
|-----------------------------------|-------------|----------------|---------------------------|-------------|----------------|
| Trust Funds or Corpus             |             |                | Immovable Properties      | 2           | 72,04,000.00   |
| Other Earmarked Funds             |             |                | Investments               |             |                |
| Loans                             |             |                | Furniture and Fixtures    | 3           | 5,56,325.00    |
| Liabilities                       |             |                | Loans                     |             |                |
| Income and Expenditure<br>Account | 1           | 1,29,53,591.90 | Advances                  |             |                |
|                                   |             |                | Outstanding Incomes       |             |                |
|                                   |             |                | Cash and Bank<br>Balances | 4           | 51,93,266.90   |
| <u>TOTAL</u>                      |             | 1,29,53,591.90 | <u>TOTAL</u>              |             | 1,29,53,591.90 |

The above Balance Sheet, to the best of our belief, contains a true account of the Funds and Liabilities and the Property and Assets of the Trust.

Place: Anand

Date: 01/08/2020

For, Sabarmati Samruddhi Seva

Sangh

**Trustee** 

For, M. A. Shah & Co. Chartered Accountants

asam

**CA Param Doshi** 

(Partner)

(Mem. No. 185648)

UDIN: 20185648AAAABF4926