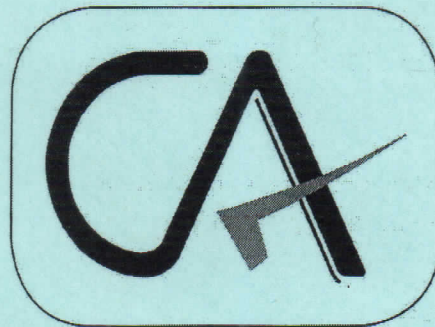


# ASHIRWAD SEWA KENDRA TRUST

204, SHALOM PARK, SECOND FLOOR, OPP. C.B. HIGH SCHOOL, MISSION COLONY, VALSAD, GUJARAT-396001

**FCR NO – 042000149**

**FORM FC – 4  
AND  
FOREIGN CONTRIBUTION ACCOUNT  
FOR THE YEAR ENDED ON  
31<sup>ST</sup> MARCH 2020**



**CA. VIKAS PANCHOLI  
M/S. CHRISTIE & CO.  
CHARTERED ACCOUNTANTS  
903, RAJ HANS BONISTA,  
B/H RAM CHOWK TEMPLE,  
TULI HOSPITAL/AXIS BANK LANE,  
NEAR ST. XAVIER'S SCHOOL  
GHOD-DOD ROAD, SURAT-395001  
☎: Tele LL: (0261) – 2651648**



**Form FC-4**

[See rule 17]

Darpan ID\*\*\* : GJ/2018/0185563

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 042000149

(ii). Date : 10/01/2013

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 10476.36

(b) Income During the year\*:

(i) Interest: 42233.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 7797261.75

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7849971.11

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	RHEMA FOR THE NATIONS	Institutional	1200, E INWOOD DR, ARLINGTON, TX, 76010-4524, US , United States of America, Email Id : , Website Address :	Educational	EDUCATION	568643.00



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	KAREN DIANA SCOTIBARRETT AND SARAH HENSON	Individual	MANOR FORM HOUSE , DINTON, SALISBURY , WILTSHIRE, SP3 5ER , United Kingdom, Email Id : , Website Address :	Educational	EDUCATION	439950.00
3	ARCHANAS HOPE	Institutional	4139, AVENIDA DE LA PLATA, OCEANSIDE , CA 92056 , United States of America, Email Id : , Website Address :	Educational	EDUCATION	175763.00
4	Rescue International Organization	Institutional	145 S Livernoise Rd., Suite 308, Rochester Hills, MI 48307 , United States of America, Email Id : , Website Address :	Educational	EDUCATION	2587516.00
5	Brown Family Foundation	Institutional	55 Walls Drive FL 3 Fairfiled CT 06824 , United States of America, Email Id : , Website Address :	Social	MEDICAL	1739439.19
6	Wells For Life	Institutional	PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id : , Website Address : http://www.wellsforlife.org	Social	Meidcal	825100.00
7	Wells For Life	Institutional	PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id : , Website Address : http://www.wellsforlife.org	Educational	Education	1460850.56

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	1550388.65
2	Educational	6246873.10

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

1	Social Borewell Project Fund	Dungarda Waghai The Dange Ahwa The Dangs (Danga Ahwa) Gujarat39 4730	859.50	0.00	585000.00	0.00	583480.00	0.00	2379.50	0.00
2	Education Hostel Run and Maint Fund	Dungarda Waghai The Dange Ahwa The Dangs (Danga Ahwa) Gujarat39 4730	6014.08	0.00	3043644.11	0.00	3038193.25	0.00	11464.94	0.00
3	Education Hostel Const. Jagri Fund	174 Jagri chasmandev tal Dharampur Valsad/Bu lser/Navasari Gujarat39 6051	0.00	0.00	3203229.00	0.00	2696383.00	0.00	506846.00	0.00
4	Social Mobile Medical Unit fund	Dungarda Waghai The Dange Ahwa The Dangs (Danga Ahwa) Gujarat39 4730	487.68	0.00	965388.65	0.00	963134.01	0.00	2742.32	0.00
5	Self Sustaining Program Fund	204,Shalom Park Opp. C.B.High School ,Mission Colony , Valsad Valsad/Bu lser/Navasari Gujarat39 6001	1100.75	0.00	0.00	0.00	0.00	0.00	1100.75	0.00
6	Interest Fund	204,Shalom Park Opp. C.B.High School ,Mission Colony , Valsad Valsad/Bu lser/Navasari Gujarat39 6001	2014.35	0.00	42233.00	0.00	42798.77	0.00	1448.58	0.00
Total			10476.36	0.00	7839494.76	0.00	7323989.03	0.00	525982.09	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):7281190.25

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :42798.77



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Furniture	Education	38200.00
(ii)	Creation of Immovable assets	ASK Building -At Dungarda	Education	267480.00
(iii)	Creation of Immovable assets	Hostel Building At- Jagri	Education	2696383.00
	Total			3002063.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 10326052.02

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 2665.00
- (b) in FC designated bank account: 523317.09
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)



Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, sansad Marg, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7979	11/03/2021

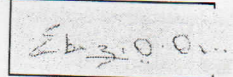
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	BULSAR MAIN BRANCH, VALSAD, Gujarat, Valsad/Bulser/Navasari	02632-244284	Bulsar@bankofbaroda.com	BARB0BULSAR	XXXXXXXXXX8353	22/09/2010

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

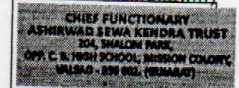
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



EBENEZER D DASAN

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)





## ASHIRWAD SEWA KENDRA TRUST

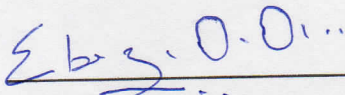
204, Shalom Park, Second Floor,  
Opposite C. B. High School,  
Mission Colony, Valsad, Gujarat State, India – 396001.  
[www.asktrust.org](http://www.asktrust.org), [asktrustgujarat@gmail.com](mailto:asktrustgujarat@gmail.com),

Ph. +91 2632 252686, +91 2632 240660, Mobile +91 9687333300

P.T.R. No: E- 2422 / Valsad

### DECLARATION

I, EBENEZER D. DASAN, Chief Functionary of ASHIRWAD SEWA KENDRA TRUST, 204, SHALOM PARK, OPP. C.B. HIGH SCHOOL, MISSION COLONY, VALSAD-396001, GUJARAT (FCR No.-042000149) (E-2422 / VALSAD / GUJARAT) hereby declare that the particulars in Form FC-4 for the year ended on 31<sup>st</sup> March, 2020 furnished by me are true and correct. I also affirm that the receipt of foreign contribution and utilization have not been violated of any provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.



[EBENEZER D. DASAN]

Place: Valsad

Date : 15-01-2021

**CHIEF FUNCTIONARY  
ASHIRWAD SEWA KENDRA TRUST  
204, SHALOM PARK,  
OPP. C. B. HIGH SCHOOL, MISSION COLONY,  
VALSAD - 396 001. (GUJARAT)**





## CERTIFICATE

We have audited the account of ASHIRWAD SEWA KENDRA TRUST, 204-SHALOM PARK, OPP. C. B. HIGH SCHOOL, MISSION COLONY, VALSAD, GUJARAT, FCR No.- 042000149 (E-2422/VALSAD/GUJARAT) for the year ending 31<sup>st</sup> March, 2020 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year 2019-2020 was ₹7236.36 (In Bank), & ₹3240.00 (In Cash)
2. Foreign contribution of / worth ₹ 7797261.95 was received by the Association during the financial year 2019-2020.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 42233.00 was received by the Association during the financial year 2019-2020.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2019-2020 was ₹523317.09 (In Bank), and ₹ 2665.00 (In Cash)
5. Certified that the Association has maintained the account of foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet, statement of Income & Expenditure and statement of Receipt and Payment is correct as checked by us.
7. The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For CHRISTIE & CO.,  
(FRN-101939W)  
Chartered Accountants



*V. Pancholi*



**ASHIRWAD SEWA KENDRA TRUST**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FCR NO. - 042000149**

BALANCE-SHEET AS AT 31-03-2020

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>Capital Fund:</u>			ASK Building at Dungarda		
B.A.P.L. B/S	64,39,145.99		B.A.P.L. B/S	29,91,184.99	
Add: Trf. From Hostel Const.	26,96,383.00		Add: Const. in the year	2,67,480.00	
Add: Trf. From Edu. Fund	3,05,680.00	94,41,208.99	Add: Furniture-Eng	38,200.00	32,96,864.99
<u>Social (Borewell Project) Fund:</u>			Hostel Buliding (Jagri) Construction		
B.A.P.L. B/S	859.50				26,96,383.00
Add: Recd. during the year	5,85,000.00		Mobile Medical Unit Van		
	5,85,859.50		B.A.P.L. B/S		29,15,110.00
Less: Utilised during the year	5,83,480.00	2,379.50	Vehicle - Activa Purchased		
<u>Education (Hostel Run. &amp; Maint.) Fund:</u>			B.A.P.L. B/S		66,451.00
B.A.P.L. B/S	6,014.08		Vehicle - Hero Plessure Purchased		
Add: Recd. during the year	30,43,644.11		B.A.P.L. B/S		56,500.00
	30,49,658.19		<u>Equipment Purchased</u>		
Less: Uti. & Trf. To Cap. Fur	3,05,680.00		Computer	B.A.P.L. B/S	1,00,250.00
Less: Utilised during the year	27,32,513.25	11,464.94	Inverter	B.A.P.L. B/S	46,500.00
<u>Education (Hostel Const.-Jagri.) Fund:</u>			Refrigerator	B.A.P.L. B/S	14,400.00
Recd. during the year	32,03,229.00		Water Filter	B.A.P.L. B/S	10,000.00
Less; Uti. & Trf. To Cap.Fund	26,96,383.00	5,06,846.00	Furniture & Equipn	B.A.P.L. B/S	1,48,750.00
<u>Social (Mobile Medical Unit) Fund:</u>			Tractor Trolley	B.A.P.L. B/S	90,000.00
B.A.P.L. B/S	487.68		<u>Closing Balances:</u>		
Add: Recd. during the year	9,65,388.65		Cash		2,665.00
	9,65,876.33		Bank of Baroda, Bulsar Main		5,23,317.09
Less: Utilised during the year	9,63,134.00	2,742.32	(S.B.-02330100018353)		
<u>Self Sustaining Program Fund:</u>					
B.A.P.L. B/S		1,100.75			
<u>Interest Fund:</u>					
B.A.P.L. B/S	2,014.35				
Add: Recd. during the year	42,233.00				
	44,247.35				
Less: Utilised during the year	42,798.77	1,448.58			
		99,67,191.08			99,67,191.08

Examined and found in accordance with the books of account produced before us and explained to us,  
For CHRISTIE & CO.,  
Chartered Accountants

*263.00*  
**CHIEF FUNCTIONARY**  
**ASHIRWAD SEWA KENDRA TRUST**  
**204, SHALOM PARK,**  
**OPP. C. B. HIGH SCHOOL, MISSION COLONY,**  
**VALSAD - 396 001. (GUJARAT)**



*V. Pancholi*  
(CA. Vikas Pancholi-Prop.)

UDIN:21113917AAAACR5677  
SURAT : 15-01-2021



**ASHIRWAD SEWA KENDRA TRUST**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FCR NO. - 042000149**

BALANCE-SHEET AS AT 31-03-2021

Note-1) Excess of Income over Expenditure consist purposewise during the year as under:

Sr. No	Various Purposes	Received	Utilised for Rev. Expenses	Surplus / (Deficit)
(1)	Educational (Hostel Construction & Maintenance) Fund	30,43,644.11	27,32,513.25	3,11,130.86
(2)	Social (Borewell Project) Fund	5,85,000.00	5,83,480.00	1,520.00
(3)	Social (Mobile Medical Unit) Fund	9,65,388.65	9,63,134.00	2,254.64
(4)	Education (Hostel Const.-Jagri.) Fund	32,03,229.00	-	32,03,229.00
(5)	Interest Fund	42,233.00	42,798.77	(565.77)
	Consolidated Excess of Income over Expenditure - As per I & E Account			35,17,568.73
				-

Note:1) The preparation of the accompanying financial statements is the responsibility of the management of the Society. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. As an auditor our responsibility is to express reasonable assurance in the form of an opinion based on our audit and examination of books and records produced before us at the time of audit verification which includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Note:2) This is advised to make payment of Salary Expenses by banker's cheques only rather than by cash or bearer cheque. This is also advised to make high value transaction of Income and Expenditure by Banker's Cheque rather than cash or bearer cheque.

Note:3) There was specific donation received for Hostel Construction at Jagri hence the same is shown separately.

Note:4) We are relying on few self made vouchers authenticated by president / secretary / trustee / authorized person in respect of expenditure incurred for the object of the trust when third party / pakka vouchers are unable to obtain.

563,000.00  
**CHIEF FUNCTIONARY**  
**ASHIRWAD SEWA KENDRA TRUST**  
204, SHALOM PARK,  
OPP. C. B. HIGH SCHOOL, MISSION COLONY,  
VALSAD - 396 001. (GUJARAT)



UDIN:21113917AAAACR5677  
SURAT : 15-01-2021



# ASHIRWAD SEWA KENDRA TRUST

## FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

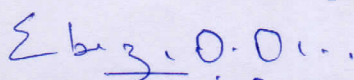
### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-03-2020

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
To <u>Hostel Running &amp; Maint. Exps:-</u>		By <u>Foreign Contribution Received:</u>	
Salary Exps	10,33,311.00	Borewell Project Fund	5,85,000.00
Food Exps	3,73,084.00	Hostel Run. & Maint. F	30,43,644.11
Electricity Exps	90,777.00	Hostel Const. (Jagari) F	32,03,229.00
Hostel Rent Exps	1,13,000.00	Mobile Medical Project	9,65,388.65
Telephone & Internet Exps	39,137.00		77,97,261.75
Repair & Maint. Exps	24,794.00		
Traveling Exps	1,20,356.78	To S. B. Interest	
Stationery & Printing Exps	31,371.00		42,233.00
Vehicle Maint. Exps	4,10,055.47		
Computer & Maint. Exps	5,747.00		
Educational Exps	1,44,382.00		
ASK Building Maint. Exps	1,53,770.00		
Education Training Exps.	80,000.00		
Audit & Professional Fees	28,000.00		
General Exps	69,388.00		
	27,17,173.25		
To <u>Mobile Medical Project Exps:</u>			
Doctor's Salary Exps	6,65,445.00		
Office Rent Exps	71,500.00		
Medical Exps.	1,01,695.00		
Medicine & Nurse Exps	48,197.00		
MMU Van Exps.	76,297.00		
	9,63,134.00		
To <u>ASK Building at Dungarda</u>			
Dungarda Campus Dev. Exps	15,340.00		
To <u>Borewell Project Exps:</u>			
Borewell Project Exps	5,83,480.00		
To <u>Interest Utilised:</u>			
Account Fees	5,000.00		
Bank Charges	4,220.77		
Dead Stock Exps	21,959.00		
Postage Exps	8,569.00		
News Paper Exps	2,260.00		
Printer Maint. Exps	790.00		
	42,798.77		
To Excess of Income Over Exps	35,17,568.73		
<b>TOTAL</b>	78,39,494.75	<b>TOTAL</b>	78,39,494.75

Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,  
Chartered Accountants

  
**CHIEF FUNCTIONARY**  
**ASHIRWAD SEWA KENDRA TRUST**  
 204, SHALOM PARK,  
 OPP. C. B. HIGH SCHOOL, MISSION COLONY,  
 VALSAD - 396 001. (GUJARAT)



  
 (CA. Vikas Pancholi-Prop.)

UDIN:21113917AAAACR5677

SURAT : 15-01-2021



# ASHIRWAD SEWA KENDRA TRUST

## FOREIGN CONTRIBUTION ACCOUNT

FCR NO. - 042000149

### RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
To <u>Opening Balances:</u>		By <u>Hostel Running &amp; Maint. Exps:-</u>	
Cash	3,240.00	Salary Exps	10,33,311.00
Bank of Baroda, Bulsar Main (S.B.-02330100018353)	7,236.36	Food Exps	3,73,084.00
To <u>Foreign Contribution Received:</u>		Electricity Exps	90,777.00
Borewell Project Fund	5,85,000.00	Hostel Rent Exps	1,13,000.00
Hostel Run. & Maint. Fund	30,43,644.11	Telephone & Internet Exps	39,137.00
Hostel Const. (Jagari) Fund	32,03,229.00	Repair & Maint. Exps	24,794.00
Mobile Medical Project Fun	9,65,388.65	Traveling Exps	1,20,356.78
	77,97,261.75	Stationery & Printing Exps	31,371.00
To S. B. Interest	42,233.00	Vehicle Maint. Exps	4,10,055.47
		Computer & Maint. Exps	5,747.00
		Educational Exps	1,44,382.00
		ASK Building Maint. Exps	1,53,770.00
		Education Training Exps.	80,000.00
		Audit & Professional Fees	28,000.00
		General Exps	69,388.00
			27,17,173.25
		By <u>Mobile Medical Project Exps:</u>	
		Doctor's Salary Exps	6,65,445.00
		Office Rent Exps	71,500.00
		Medical Exps.	1,01,695.00
		Medicine & Nurse Exps	48,197.00
		MMU Van Exps.	76,297.00
			9,63,134.00
		By <u>ASK Building at Dungarda</u>	
		Building Construction	2,67,480.00
		Furniture -English School	38,200.00
		Dungarda Campus Dev. Ex	15,340.00
			3,21,020.00
		By <u>Borewell Project Exps:</u>	
		Borewell Project Exps	5,83,480.00
		By <u>Hostel Build. Construction (Jagri)</u>	
		Hostel Buliding Fund	26,96,383.00
		By <u>Interest Utilised:</u>	
		Account Fees	5,000.00
		Bank Charges	4,220.77
		Dead Stock Exps	21,959.00
		Postage Exps	8,569.00
		News Paper Exps	2,260.00
		Printer Maint. Exps	790.00
			42,798.77
		By <u>Closing Balances:</u>	
		Cash	2,665.00
		Bank of Baroda, Bulsar Main (S.B.-02330100018353)	5,23,317.09
TOTAL	78,49,971.11	TOTAL	78,49,971.11

Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,  
Chartered Accountants

*S. B. G. O. O. C.*

**CHIEF FUNCTIONARY  
ASHIRWAD SEWA KENDRA TRUST  
204, SHALOM PARK,  
OPP. C. B. HIGH SCHOOL, MISSION COLONY,  
VALSAD - 396 001. (GUJARAT)**



*V. Pancholi*  
(CA. Vikas Pancholi-Prop.)

UDIN:21113917AAAACR5677  
SURAT : 15-01-2021