# SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST- Foreign Contribution


Gandhi Smarak Sangrahalya
Gandhi Ashram
AHMEDABAD-380027.
GUJARAT STATE

Receipt and Payment Account for the Period from 01-04-2015 to 31-03-2016.

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>₹.</th>
<th>PAYMENTS</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OPENING CASH &amp; BANK BALANCE AS ON 01-04-2015</strong></td>
<td></td>
<td><strong>PROFESSIONAL FEES</strong></td>
<td></td>
</tr>
<tr>
<td>In Savings Bank Account No.0061170000013, with HDFC Bank, Mithakhali Branch, Ahmedabad in the name of the Sabarmati Ashram Preservation &amp; Memorial Trust</td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td><strong>INTEREST ON SAVING BANK BALANCE DURING THE YEAR</strong></td>
<td></td>
<td><strong>CLOSING CASH AND BANK BALANCES AS ON 31-03-2016</strong></td>
<td>191872</td>
</tr>
<tr>
<td></td>
<td></td>
<td>In Savings Bank Account No.0061170000013, with HDFC Bank, Mithakhali Branch, Ahmedabad in the name of the Sabarmati Ashram Preservation &amp; Memorial Trust</td>
<td>7768</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>199640</td>
</tr>
<tr>
<td><strong>TOTAL ₹.</strong></td>
<td>199640</td>
<td><strong>TOTAL ₹.</strong></td>
<td>199640</td>
</tr>
</tbody>
</table>

We have examined and found correct the above account as per books of account, vouchers etc produced before us and as per the information and explanations given to us.

D.N. Surat
Authorised Person
Date: 03-08-2016

Kartikeya V. Sarabhai
Trustee

For Sarab S. Engineer & Co
Registration No. 110417W
Chartered Accountants
CA. Chokshi Shreyas B.
Partner
Membership No. 100892
Income and Expenditure Account for the Year ending on 31st March, 2016.

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL FEES</td>
<td></td>
</tr>
<tr>
<td>EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO</td>
<td></td>
</tr>
<tr>
<td>BALANCE SHEET</td>
<td></td>
</tr>
<tr>
<td>TOTAL...₹.</td>
<td>7768</td>
</tr>
</tbody>
</table>

**Total ₹.**

We have examined and found correct the above account as per books of account, vouchers etc, produced before us and as per the information and explanations given to us.

D.N. Surati  
Authorised Person  
Date: 08-03-2016

Kartikeya V. Sarabhai  
Trustee

For Sorab S. Engineer & Co  
Chartered Accountants

CA. Chokshi Shreyas B.  
Partner  
Membership No. 100892
**SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST - Foreign Contribution**


**Gandhi Smarak Sangrahalya**
**Gandhi Ashram**
**AHMEDABAD-380027.**
**GUJARAT STATE**

**Balance Sheet as at 31st March 2016**

<table>
<thead>
<tr>
<th>FUNDs &amp; LIABILITIES</th>
<th>₹.</th>
<th>PROPERTY AND ASSETS</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td>INCOME AND EXPENDITURE ACCOUNT</td>
<td></td>
<td>CASH AND BANK BALANCES</td>
<td></td>
</tr>
<tr>
<td>Balance as per last Balance-Sheet</td>
<td>187377</td>
<td>In Savings Bank Account No.0061170000013, with HDFC Bank, Mithakhali Branch, Ahmedabad in the name of the Sabarmati Ashram Preservation &amp; Memorial Trust</td>
<td></td>
</tr>
<tr>
<td>Excess of Income over Expenditure transferred from Income &amp; Expenditure A/c</td>
<td>3208</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SABARMATI PRESERVATION AND MEMORIAL TRUST (CORE) ACCOUNT</td>
<td>9055</td>
<td></td>
<td>199640</td>
</tr>
<tr>
<td>TOTAL...₹.</td>
<td>199640</td>
<td>TOTAL...₹.</td>
<td>199640</td>
</tr>
</tbody>
</table>

We have examined and found correct the above account as per books of account, vouchers etc, produced before us and as per the information and explanations given to us.

D. N. Surat
Authorised Person
Date: 08-08-2016

Kartikay V. Sarabhai
Trustee

For Sorab S. Engineer & Co
Chartered Accountants

CA. Chokshi Shreyas B.
Partner
Membership No. 100992