**SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST- Foreign Contribution**

[(A Public Charitable Trust Registered under the Bombay Public Trust Act 1950) (Regd. No.E.45/Ahmedabad)] [Also registered under the Foreign Contribution (Regulations) Act 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No. 041910334, 9th May 2006. Further renewed with MHA letter No. 030006202602016 dated 26-05-2016 w.e.f. 01-11-2016. (Bank A/c with HDFC Bank, Navrangpura Branch A/c No. 0061170000013.)]

Gandhi Smarak Sangrhalaya
Gandhi Ashram
AHMEDABAD-380027.
GUJRAT STATE

Receipt and Payment Account for the Period from 01-04-2017 to 31-03-2018.

<table>
<thead>
<tr>
<th>RECEIPTS</th>
<th>₹.</th>
<th>PAYMENTS</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td>OPENING CASH &amp; BANK BALANCE AS ON 01-04-2017</td>
<td></td>
<td>CLOSING CASH AND BANK BALANCES AS ON 31-03-2018</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>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>INTEREST ON SAVING BANK BALANCE DURING THE YEAR</td>
<td></td>
<td>207729</td>
<td>215505</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7776</td>
<td></td>
</tr>
<tr>
<td>TOTAL...₹.</td>
<td>215505</td>
<td>TOTAL...₹.</td>
<td>215505</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. Sureti
Authorised Person
Date: 31-08-2018

Atulbhai Pandya
Director
Kartikaya V. Sarabhai
Trustee

For Sorab S. Engineer & Co
Chartered Accountants

CA. Chokshi Shreyas B.
Partner
Membership No. 106982
Date: 20 SEP 2018
**SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST- Foreign Contribution**


Gandhi Smarak Sangrahalaya
Gandhi Ashram
AHMEDABAD-380027.
GUJARAT STATE

Income and Expenditure Account for the Year ending on 31st March, 2018.

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>₹.</th>
<th>INCOME</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROFESSIONAL FEES</td>
<td></td>
<td>INTEREST</td>
<td>5310</td>
</tr>
<tr>
<td>EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET</td>
<td></td>
<td>Interest on Bank &amp; FDR Account</td>
<td></td>
</tr>
<tr>
<td>TOTAL...₹.</td>
<td>7776</td>
<td>TOTAL...₹.</td>
<td>7776</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: 31-03-2018

Amitbhai Pandya
Director

Kartikya V. Sarabhai
Trustee

For Sorab S. Engineer & Co Chartered Accountants

CA. Choksi Shreyas B.
Partner
Membership No. 100892
Date: 26 SEP 2018
**SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST - Foreign Contribution**

[(A Public Charitable Trust Registered under the Bombay Public Trust Act, 1950) (Regd. No. E-45/Ahmedabad)] [Also Registered under the Foreign Contribution (Regulations) Act, 1976, with the Ministry of Home Affairs, Govt. of India, New Delhi. Registration No. 0419100334, 9th May 2006. Further renewed with MHA letter No. 0300082062016 dated 26-05-2016 w.e.f. 01-11-2016. (Bank A/c with HDFC Bank, Navrangpura Branch A/c No. 0061170000013.)

**Balance Sheet as at 31st March 2018**

<table>
<thead>
<tr>
<th>FUNDS &amp; LIABILITIES</th>
<th>₹</th>
<th>₹</th>
<th>PROPERTY AND ASSETS</th>
<th>₹</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry Credit Balances</td>
<td></td>
<td>4860</td>
<td>CASH AND BANK BALANCES</td>
<td></td>
</tr>
<tr>
<td>SABARMATI PRESERVATION AND MEMORIAL TRUST (CORE) ACCOUNT</td>
<td></td>
<td>14581</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>215505</td>
</tr>
<tr>
<td>INCOME AND EXPENDITURE ACCOUNT</td>
<td></td>
<td></td>
<td></td>
<td>215505</td>
</tr>
<tr>
<td>Balance as per last Balance-Sheet</td>
<td>193498</td>
<td></td>
<td>TOTAL...₹.</td>
<td>215505</td>
</tr>
<tr>
<td>Excess of Income over Expenditure transferred from Income a. Expenditure A/c</td>
<td>2456</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL...₹.</strong></td>
<td>215505</td>
<td></td>
<td></td>
<td></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.

For Soroosh Engineer & Co
Chartered Accountants

C.A. Chokshi Shreyas B.
Partner
Membership No. 100892
Date: 20 SEP 2018

D.N. Surat
Authorised Person
Date: 31-08-2018

Alubhai Pardiya
Director

Karthikya V. Sarabhai
Trustee