## Sabarmati Ashram Preservation & Memorial Trust - Foreign Contribution


**Receipt and Payment Account for the Period from 01-04-2018 to 31-03-2019.**

<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 01-04-2018</td>
<td></td>
<td>PAYMENT TO SUNDRY CREDITORS</td>
<td>4860</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>215505</td>
<td>INTER-INSTITUTIONAL ACCOUNTS</td>
<td>14681</td>
</tr>
<tr>
<td>INTEREST ON SAVING BANK BALANCE DURING THE YEAR</td>
<td>7371</td>
<td>CLOSING CASH AND BANK BALANCES AS ON 31-03-2019</td>
<td>203335</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></td>
</tr>
</tbody>
</table>

**TOTAL...₹.** 222876 **TOTAL...₹.** 222876

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: 21-08-2019

Atulbhai R. Shah
Director

Kartikeya V. Sarabhai
Trustee

For Sorab S. Engineer & Co
Chartered Accountants
Firm Reg No: 110417W

CA. Chokshi Shreyas B. Patil
Partner
Membership No. 100835
Date: 21 AUG 2019
**SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST- Foreign Contribution**


01-11-2016. [Bank A/c with HDFC Bank, Navrangpura Branch A/c No. 0061170000013.]

Gandhi Smarak Sangrahalya
Gandhi Ashram
AHMEDABAD-380027.
GUJARAT STATE

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**Income and Expenditure Account for the Year ending on 31st March, 2019.**

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>₹.</th>
<th>INCOME</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO BALANCE SHEET</td>
<td>7371</td>
<td>INTEREST</td>
<td>7371</td>
</tr>
<tr>
<td>Interest on Bank &amp; FDR Account</td>
<td>7371</td>
<td></td>
<td>7371</td>
</tr>
<tr>
<td>TOTAL...₹.</td>
<td>7371</td>
<td>TOTAL...₹.</td>
<td>7371</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. Surati
Authorised Person
Date : 21-06-2019

Arunbhaba Pandya
Director

Kartikeya V. Sarabhai
Trustee

---

For Sorab S. Engineer & Co
Chartered Accountants
Firm Reg No: 110417W

CA. Chokshi Shreyas B.
Partner
Membership No. 100892
Date: 21-08-2019
## SABARMATI ASHRAM PRESERVATION & MEMORIAL TRUST- Foreign Contribution


Gandhi Smarak Sangrahaliya
Gandhi Ashram
AHMEDABAD-380027.
GUJARAT STATE

### Balance Sheet as at 31st March 2019

<table>
<thead>
<tr>
<th></th>
<th>₹.</th>
<th>₹.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Funds &amp; Liabilities</strong></td>
<td><strong>Property and Assets</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Income and Expenditure Account</strong></td>
<td><strong>Cash and Bank Balances</strong></td>
<td></td>
</tr>
<tr>
<td>Balance as per last Balance-Sheet</td>
<td>195964</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>
</tr>
<tr>
<td>Excess of Income over Expenditure transferred from Income &amp; Expenditure A/c</td>
<td>7371</td>
<td>203335</td>
</tr>
<tr>
<td><strong>Total...₹.</strong></td>
<td><strong>203335</strong></td>
<td><strong>Total...₹.</strong></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. Surati
Authorised Person
Date : 21-08-2019

Atulbhai Pandya
Director

Kartikbhai V. Sarabhai
Trustee

For Sorab S. Engineer & Co
Chartered Accountants
Firm Reg No: 110417W

CA. Chokshi Shreyas B.
Partner
Membership No. 100892
Date : 21 AUG 2018