



aastha

CHARITABLE TRUST FOR WELFARE
OF THE INTELLECTUALLY DISABLED



ANNUAL REPORT

20

ANANDDHAM

AN ABODE FOR SPECIAL CHILDREN

ADMINISTRATIVE INFORMATION

TRUSTEES

Rajendra Shantilal Shah
Harsha Engineers Ltd,
Ahmedabad

Paragbhai P Shah
D'Furn modular System,
Ahmedabad

Nandkishorbhai Parikh
Shree Ganesh Dyechem

Bhadreshbhai K. Shah
A.I.A. Engineering Ltd,
Ahmedabad

Harishbhai Rangwala
Harsha Engineers Ltd,
Ahmedabad

Dr. Bhushanbhai Punani
Secretary, Blind People's
Association, Ahmedabad

Dr. Nandlalbhai Manseta
MD, ENT Surgeon, Ahmedabad

Kalpeshbhai V. Shah
Managing Trustee, Ratnagiri Trust

Piyushbhai Desai
Wagh Bakri Tea, Ahmedabad

Mr Janmenjay Vyas
Dishman pharmaceuticals ltd.

ADVISORY BOARD MEMBERS

Rajiv Vastupal Shah
Rajiv Petro-Chemical Pvt. Ltd.

Dhiren Kamaniya
M. B. H. Pumps

Nitin Shukla
MD & CEO Hazira Gas Pvt. Ltd.

Prakash Shah
Prasad Group of Industries

Sunilbhai Parekh
Strategic Advisor Zydus Cadila

Prakash Bhagawati
Inspiron Pvt. Ltd.

Ashokbhai Damani
Advocate

Amarbhai Patel
MD Shilp Gravures Pvt. Ltd.

Vimal Thawani
Social Worker

Naimesh Gidwani
J. P. Trading Company

Shailesh Patwari
Chairman, Naroda Enviro
Projects Ltd.

MEDICAL SERVICES ADVISORY BOARD MEMBERS

Dr. Sudhir Shah

Dr. Mahindra P Shah

Dr. Rajesh Maniyar

Dr. Pravin Bhavsar

Dr. Pramod Shah

Dr. Snehal Shah

Dr. Amit Shah

Dr. Nilimaben Parikh

Full Legal Name : Aashtha Charitable Trust for the Welfare of the Mentally Challenged

Year of Establishment : 2005

Trust Registration Number by Charity

Commissioner :

E / 17350 Dated 27th October 2005

Regd. Official Address :

289 C, Manekbaug Society, Near Manekbaug Hall,
Nehru Nagar, Ahmedabad

Contact Number/s : Tel: 26610253, M: 937007460,
9376180550

Email/s : aasthatrust2005@gmail.com

Project Address : At: Adroda, Adroda Cross Road,
Opp: Kings Villa, Bavla-Nalsarovar Road, Ta: Bavla,
Dist: Ahmedabad. Pin - 382220.

Contact Number/s : Tel: 9316889518

Email/s : ananddham2016@gmail.com

Website : <http://ananddham.co.in>

Income Tax Trust Registration Number :
DIT (E) 12AA/222/05-06 dt 23/11/2005

**Income Tax Exemption Certificate under
IT Act 80G :**
DIT (E) 80G(5)/1363/06-07 dt 18/06/2007

Income Tax PAN :AABTA5568J

TAN No. : AHMA13806C

Name of Bankers :

ICICI Bank - A/c No: 002401039106,
IFSC: ICIC0000024

Name of Auditor/s :

C. P. SHAH & COMPANY - Ahmedabad.

Name of Architect/s :

Mr. Jwalant - andblack design studio, Ahmedabad

Report Prepared by :

Mr. Nitesh Solanki, CEO - Ananddham

PRESIDENT'S MESSAGE

We are glad to publish this Audited Annual Report for Financial Year 2018-19.

First of all, we are very much thankful to all our valued and respected donors and well-wishers for your love, affection and sensitized mind which always motivated us in the journey of developing this temple of humanity ANANDDHAM – an abode for the person with intellectually disabled.

Your sensitive and loving mind has given new life to many needy living sons/ daughters of God, peace of mind to many worried parents, even few dying persons were able to die peacefully as they were ensured that their child is in safe hands and at safe place for rest of his/her life.

We are happy to announce that we have completed first phase of our project for sixty in-mates and today 41 in-mates are staying and happily enjoying their life. A campus has been developed as a lush-green resort-like infrastructure. To sustain for long term, we have already developed professional organization structure driven by full-time talented CEO, guided by one of the trustee Shri Paragbhai Shah.

We invite our donors and well-wishers to visit site.

We are very much thankful to all the members of trust, members of advisory committee and members of medical board for their support and motivation. We are also thankful to our staff members for their involvement, love & care for in-mates.



Come forward, together let us complete this spiritual journey...

HISTORY

Nearly 50 years ago, very few knew about mentally challenged individuals. At that time there were barely two or three organizations in Ahmedabad addressing the needs of these special individuals. These organizations were largely initiated by parents of these special children who tried to run the organization with their individual and collective understanding of the needs of these children. This group of people worked together to nurture this fledgling effort and as time went by a structured and formal organization SOCIETY FOR THE WELFARE OF THE MENTALLY RETARDED was established in 1968.

The aim of this association was to answer the worries and straight question of parent - **‘Who will take care of our Children after us?’** It was common goal for universal situation, **“Our Problem..Our Solution...”**

To fulfil concern needs of parents, **AASTHA CHARITABLE TRUST FOR THE MENTALLY CHALLENGED** formulated.

The Trust partner with families to help children with special healthcare and developmental needs live a great life. The Trust engenders possibilities for sustainable life and improves quality of Life to the individuals with Intellectual Disabilities. Thus, an objective has been achieved and dream of Home has come true as Ananddham - An Abode for the Special Children.



ABOUT ANANDDHAM

Ananddham a residential resort condominium for God’s chosen ones. Intellectually challenged individual who need special care, speciality at an age where they need to be looked after in a permanent home with caring supervision, spacious room a day full of physical and intellectual activities, group engagement in a safe, secure and caring environment. Ananddham makes these challenged members very happy - as it does the aging parents of these special individuals who worry about their care after they are gone.

MISSION

We provide dignified life and qualitative care residential 'HOME' for the Persons with Intellectual Disabilities through community mobilization and parents partnerships.

VISION

To create an environment which can provide meaningful opportunities to adults with special needs, so that they can live an active and independent life, develop occupational skills, get the warmth of a family and LEAD A DIGNIFIED LIFE IN CIVIL society.

CORE VALUES

To encourage and commit pivot values for love, care, reliability, confidence, and excellence in dignified life for individuals with Intellectual disabilities.



MILESTONE

- FIRST RECRUITMENT OF STAFF

1ST
JANUARY
2014

- 16TH
FEBRUARY
2014

GROUND BREAKING & FOUNDATION STONE CEREMONY LAY DOWN

- FIRST RESIDENTIAL BLOCKS FOR MALE & FEMALE, KITCHEN & DINNING

30TH
JANUARY
2016

- 21ST
FEBRUARY
2016

INAUGURATION OF ANANDDHAM RESIDENTIAL UNIT BY THEN CHIEF MINISTER ANANDIBEN PATEL

- FIRST CARE STAFF RECRUITMENT

30TH
JUNE
2016

- 1ST
JULY
2016

FIRST GROUP OF PROTEGE (MALE & FEMALE)

- ADMINISTRATION BUILDING AND AUDITORIUM, COTTAGES

30TH
JANUARY
2017

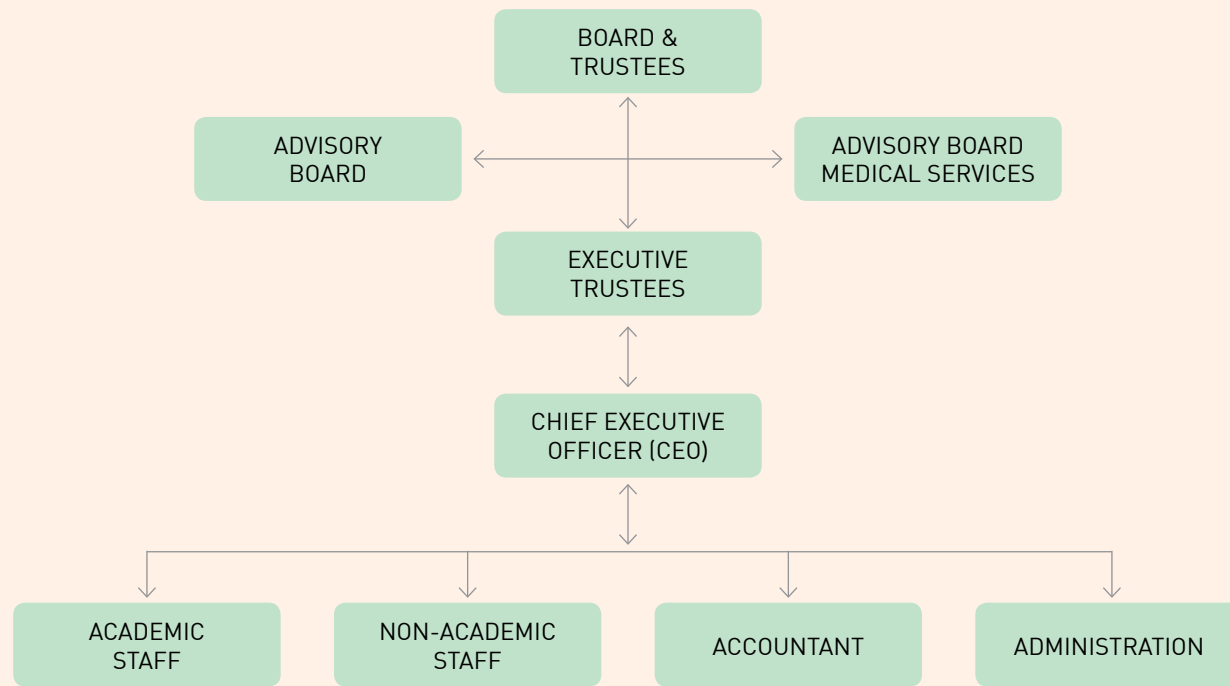
- 31ST
DECEMBER
2017

ELECTRICAL PANEL ROOM & STORE ROOM

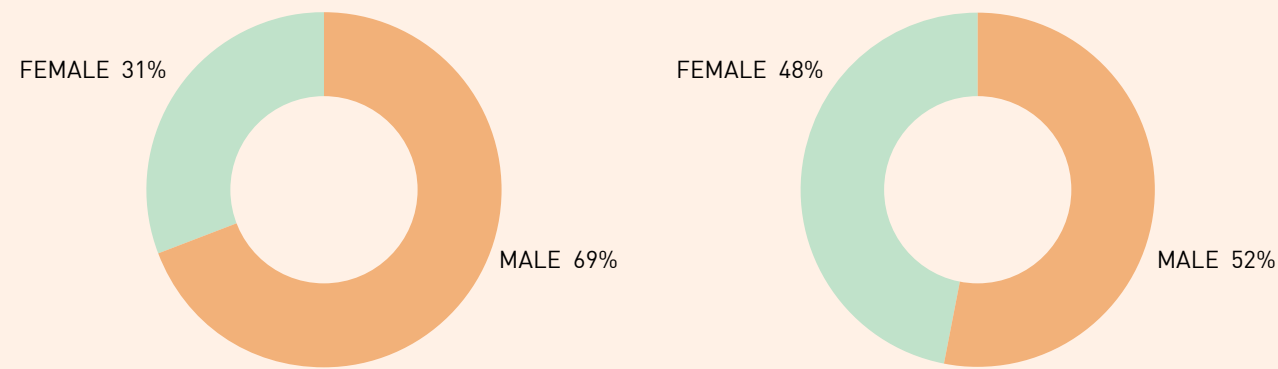
- CLUB HOUSE UNDER CONSTRUCTION (EXPECTED READY BY)

30TH
DECEMBER
2019

ORGANOGRAM



STUDENTS AND STAFF STRENGTHS DURING THE YEAR



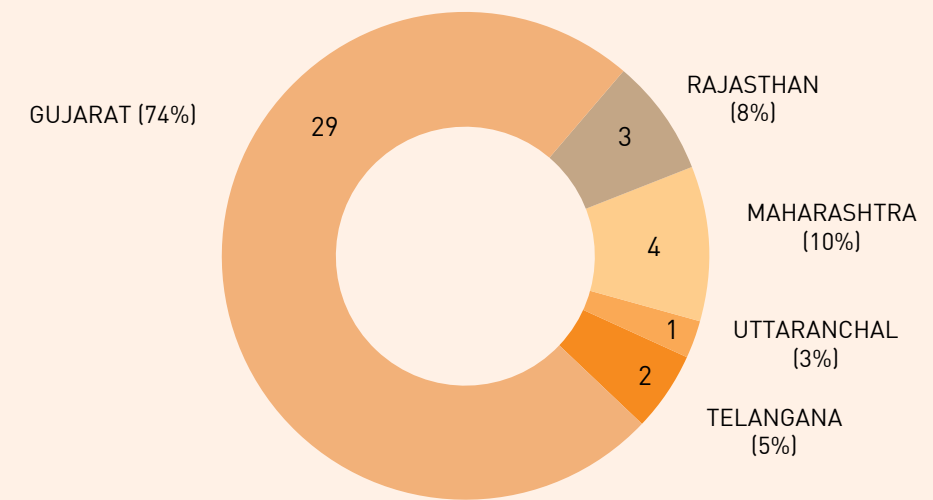
GENDER WISE PROTEGE		
MALE	FEMALE	TOTAL
27	12	39

GENDER WISE STAFF		
MALE	FEMALE	TOTAL
15	14	29

PROFILE WISE STAFF CLASSIFICATION

Admin	Account	Driver	Watchman	Para-Medical	Maintenance	Academic	Care Taker	Housekeeping
1	1	1	3	2	2	2	9	8

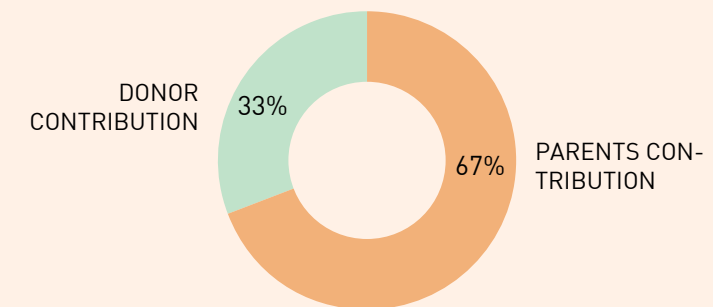
STATE WISE PROTEGE



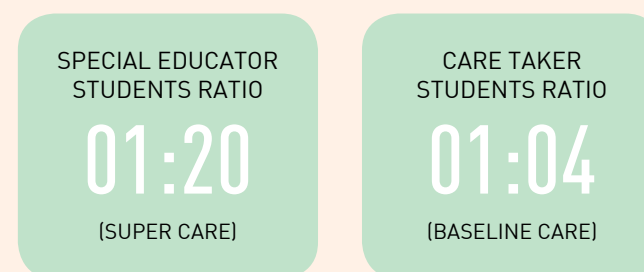
CLASSIFICATION OF STAFF

GENDER	CLASSIFICATION				TOTAL STAFF
	DAY STAFF	NIGHT STAFF	24X7 STAFF	OUT SOURCING STAFF	
MALE	5	2	3	2	12
FEMALE	11	2	2	2	17
TOTAL	16	4	5	4	29

SPONSORSHIP



CARE RATIO





VARIOUS FACILITIES

FACILITIES AND SERVICES:

- 8 acre land embedded with uniquely designed Cottages and home blocks
- Barrier Free Infrastructure.
- To control inside temp, residential building designed with ceramic hollow blocks.
- Campus enriched with garden, Green Park and hundreds of green plants.
- Campus enable with Latest CCTV cameras covering each and every corner of campus.
- Huge auditorium cum Theatre enable with hi-tech sound system and Projector.
- Fire extinguishers units for all units.
- 24x7 security watchman.
- Full time Maintenance Team and Kitchen Staff
- Osmosis water purification system (RO) for all residential wings and units.
- Dedicated Laundry room with Industrial Washing machine for Health and Hygiene.

- Bore-well and High-capacity storage tank for water.
- Solar Hot water system covering all rooms and cottages.
- Contemporary kitchen with modern cooking equipment.
- High capacity Storage freezer for Vegetables and fruits.
- Experienced Sanitary Inspector for Housekeeping services.
- Kitchen Store with full of quality Grocery.
- In house Generator Set for Electricity.
- Dedicated internet connectivity with personalized Tower.
- Remedial Training strategy for underprivileged.
- Accessible First Aid kit at all residential blocks.
- Routine health checkups by qualified medical professionals.
- Individualized medication schedule followed by senior Nurse.
- 24x7 in-house experienced Nurse.
- Personal Hygiene Schedule
- Independent Living cum on the job training schedule
- Activity based Training with concept of Learning through doing.
- Inclusive teaching materials specially designed by education consultant.
- Section wise resource and recreational games.
- Functional training pattern for independent living.
- One to one Care - One student one Caretaker for Severely Challenged.
- Ambulance

VOCATIONAL TRAINING DEPARTMENT - UNIQUENESS OF WORKSHOP UNIT:

- Modern Sensor based machinery for Paper Plate manufacturing Unit.

FUTURE EXPANSION – PROJECT UNDER IMPLEMENTATION

- Club House, Recreation Park and Outdoor Gym Equipment for comprehensive health fitness.
- Speech Therapy Room for the communication training
- Visiting Consultant for regular on-the-job behavioural training to Staff.
- Physiotherapy section with non electrical exercises equipments and full time therapist.
- Customized workstation for Recycled hand Made Paper production.
- Workshop for vocational rehabilitation under plan.



AWARDS & RECOGNITION

'JYOTIRMAY' was a unique event to ignite spark of Goodness. The event was organised to celebrate 75th Birth year of Shri Prakashbhai Shah. He is a Founder of Prasad Group and Prashant Group. The aim was to bring all those at one place who hold the power of transforming lives. It was an efforts in order to extend and amplify their reach and transformative efforts.

On behalf of 'Ananddham' Shri Rajubhai was honoured by Shri Shri Ravishankar Ji for his marvellous dedication in rehabilitation of persons with intellectual disabilities.



Award Memento and blessing by Shri Shri Ravishankar Maharaj



VISITOR



with Dr. D. K. Menon Ex. Director, NIEPID



Honourable Principal Secretary Dr. Jayanti Ravi, Govt. of Gujarat, visited Ananddham

C.A. C. P. SHAH & CO.
Chartered Accountants

403, ASHWAMEGH HOUSE
5, SMRUTI KUNJ SOCIETY, NAVRANGPURA
AHMEDABAD -380009
Phone : (079) 26560222 Fax : 66616181

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : AASTHA CHARITABLE TRUST FOR WELFARE OF THE MENTAL

REGISTRATION NO. : E/17350/AHD

We have audited the Accounts of the above named Trust for the year ended on 31.03.2019 and beg to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash Balance and Vouchers in the custody of the manager or Trust on the date of the audit are in agreement with accounts;
4. Books, Deed, Accounts Vouchers and other documents and records require by us were produced before us,
5. An Inventory, certified by the trustee of the movable of the Trust has been maintained;
6. The Trustee appeared before us and furnished the necessary information required by us,
7. No Property or funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount written is Rs. Nil.
9. Tender were not invited for repairs or construction as the expenditure involved did / did not exceed Rs.5000/-. In other cases quotations were invited and thereafter works were allotted.
10. No money of the Public Trust has been invested contrary to the provisions of section 35.
11. No alienation of immovable property has been made contrary to the provisions section 36.



For, **C. P. SHAH & CO.**
Chartered Accountants

Chetan P. Shah

CHETAN P. SHAH
(PROPRIETOR)
(Membership No. :031239)
(FRN. :109526W)
PAN : ACBPS8919F

Place : AHMEDABAD
Date : 13/11/2019



403, ASHWAMEGH HOUSE
5, SMRUTI KUNJ SOCIETY, NAVRANGPURA
AHMEDABAD -380009
Phone : (079) 26560222 Fax : 66616161

SCHEDULE - IX C
(see Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2019

Name of Public Trust : AASTHA CHARITABLE TRUST FOR WELFARE OF THE MENTAL Registration No. : E/17350/AHD
Address : C-289, MANEKBAUG SOCIETY, AMBAWADI AHMEDABAD, GUJARAT-380015 Phone No. :

E-mail :

Name, Address and Phone number of trustees, whom submit the audit report :

Name of Trustee	Address	Phone No.
Rajendra Shantilal Shah	C-289, Manekbaug Society, Ambawadi, Ahmedabad	

Details of relating Bank Account :

Name of Bank : ICICI BANK Branch : JMC HOUSE
Address : NR. PARIMAL GARDEN, AHMEDABAD.

Bank Account number relating to transaction of foreign contribution of Trust : 002401039106

F.C.R.A. No. : Date : / /

	Note	Amount
Gross Annual Income		18059966
Details of Income not Chargeable to contribution U/s 58 Rule 32		
i) Donations received during the year for any source		
a) Corpus		
1) From Country	11600000	
2) From Foreign Country: F.C.R.A.NO. and Date	0	
b) General		
1) From Country	566598	
2) From Foreign Country: F.C.R.A.NO. and Date	0	
ii) Grants by Government and local authorities		
a) Government and local authorities		
b) From Foreign Country	0	
c) By Funding agencies		
1) From Country		
2) From Foreign Country: F.C.R.A.NO. and Date		
iii) Amount spent for the purpose of education		
iv) Amount spent for the purpose of medical relief		
v) A. Deductions out of income from lands used for Agricultural purposes		
a) Land Revenue and local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
B. Income from lands used for Agricultural purposes		
vii) A. Deductions out of income from lands used for non agricultural purpose		
a) Assessment, Cesses and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 8-1/3 percent of gross rents of buildings		
e) Cost of collection at 4 percent of gross rent of buildings let out		
B. Income from lands used for non-agricultural purpose		
viii) Cost of collection of income or receipts from securities stocks etc. at 1% of such income		
ix) Deductions on account of repairs in respect of buildings not rented and yielding no income at 1/3% of the estimated gross annual rent.		
		12166598
Income liable to contribution		5893368



For, C. P. SHAH & CO.
Chartered Accountants

Chetan P. Shah

CHETAN P. SHAH
(PROPRIETOR)
(Membership No. :031239)
(FRN. :109526W)
PAN : ACBPS8919F

Place : AHMEDABAD
Date : 13/11/2019



403, ASHWAMEGH HOUSE
5, SMRUTI KUNJ SOCIETY, NAVRANGPURA
AHMEDABAD -380009
Phone : (079) 26560222 Fax : 66616161

SCHEDULE - IX
[see Rule 17(1)]

Name of public Trust : AASTHA CHARITABLE TRUST FOR WELFARE OF THE MENTAL Trust No. : E/17350/AHD and date : / /
Address of the Trust's office : C-289, MANEKBAUG SOCIETY, AMBAWADI AHMEDABAD, GUJARAT-380015 Phone No. :

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Bank Account No. of Trust for transaction of Foreign Contribution : 002401039106

F.C.R.A. No. : Date : / /

Bank Address : NR. PARIMAL GARDEN, AHMEDABAD.

EXPENDITURE	Note	AMOUNT	INCOME	Note	AMOUNT
To Expenditure in respect of Properties			By Rent (accrued/realized)		0
Rent, Taxes, Cesses	0		By Interest (accrued/realized)		
Repairs and maintenance	0		On Securities	0	
Salaries	0		On Loan	0	
Insurances	0		On Bank Account	648084	648084
Depreciation (by way of provision or adjustment)	0		By Dividends		0
Other Expenses	0		By Donation in Cash or Kind		
To Establishment Expenses		0	Domestic	1	12165268
To Remuneration of Trustees		0	International F.C.R.A. No. and Date	2	12165268
To Remuneration (in case of a math) to the HEAD of the math, including his house hold expenditure, if any		0	By Income from other sources	2	5246614
To Legal Expenses		0	By Transfer from Reserve		0
To Audit Fees		0	By Deficit carried over to Balance Sheet		0
To Contribution and Fees		0			
To Amount written off					
(a) Bad Debts	0				
(b) Loan Scholarships	0				
(c) Irrecoverable rents	0				
(d) Other Items	0				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount Transferred to reserve or specific funds	4	11600000			
To Expenditure on objects of the trust (Specify if any from FCRA)					
a) Religious		0			
b) Educational	3	6090714			
c) Medical		0			
d) Relief of poverty		0			
e) other charitable objects		6090714			
To Surplus carried over to Balance Sheet		369252			
Total		18059966			18059966



For, C. P. SHAH & CO.
Chartered Accountants

Chetan P. Shah

CHETAN P. SHAH
(PROPRIETOR)
(Membership No. :031239)
(FRN. :109526W)
PAN : ACBPS8919F

Place : AHMEDABAD
Date : 13/11/2019

C. P. SHAH & CO.
Chartered Accountants

403, ASHWAMEGH HOUSE
5, SMRUTI KUNJ SOCIETY, NAVRANGPURA
AHMEDABAD -380009
Phone : (079) 26560222 Fax : 66616161

SCHEDULE - VIII
[Vide Rule - 17(1)]

Name of public Trust : AASTHA CHARITABLE TRUST FOR WELFARE OF THE MENTAL Registration No. : E/17350/AHD and date : / /
Address of the trust's office : C-289, MANEKBAUG SOCIETY, AMBAWADI AHMEDABAD, GUJARAT-380015 Phone No. : / /

BALANCE SHEET AS AT 31ST MARCH, 2019

Bank Account number relating to transaction of foreign contribution of Trust : 002401039106

F.C.R.A. No. : / / Date : / /

FUNDS & LIABILITIES	Note	AMOUNT	PROPERTY & ASSETS	Note	AMOUNT
Trust Funds or Corpus			Immovable Properties		
Balance as per last Balance Sheet		1100	Balance as per last Balance Sheet	11	74138641
Adjustment during the year		0	Addition during the year		0
Other Earmarked Funds			Less : Sales during the year		0
Depreciation Fund		0	Depreciation		0
Sinking Fund		0	Investments		74138641
Reserve Fund	5	320866	Market value		0
Any other Fund	6	78257001	Including in concernsin		0
Loans (Secured or Unsecured)			Furniture & Fixtures		
From Trustees	7	19159943	Balance as per last Balance sheet	12	15133304
From Others	8	2850000	Addition during the year		0
Liabilities			Less : Sales during the year		0
For Expenses	9	268095	Depreciation		0
For Advances		0	Loans		15133304
For Rent and other Deposits		0	Unsecured Loans		0
For Sundry Credit Balance	10	354254	Secured Loans		0
Income & Expenditure Account			Good/doubtful		0
Balance as per last Balance Sheet		0	Loans scholarships		0
Less : Appropriation (if any)		0	Other Loans	13	9684196
Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)		369252	Advances		9684196
			To Trustees		0
			To Employees		0
			To Contractors		0
			To Lawyers		0
			To Others	14	341844
			Income Outstanding		
			Rent		0
			Interest		0
			Other Income		0
			Cash & Bank Balances		
			a) Bank Balances		
			In current Account with	15	2162537
			In Fixed Deposit Account with		0
			b) In F.C.R.A. Account No. or fix deposit account		0
			c) With the trustee		0
			d) With the manager		119991
			Income & Expenditure Account		
			Balance as per last Balance Sheet		0
			Add : Surplus/ Less : Deficit (as per Income & Expenditure Account)		0
Total		101580513			101580513

The above Balance Sheet to the best of our belief contain true account of the Fund and Liabilities and of the Property and Assets of the Trust.



Note '1' : Domestic

Description	Amount
DONATION INCOME	12085110
DONATION INCOME (HOSTEL)	80158
Total	12165268

Note '2' : By Income from other sources

Description	Amount
DISCOUNT & KASAR (CONSTRUCTION)	1782
DISCOUNT & KASAR (HOSTEL)	1739
FEES INCOME	5226000
INTEREST INCOME (HOSTEL)	10877
INTEREST INCOME ON UGVCL DEPOSIT	5166
MATERIAL SALES	1050
Total	5246614

Note '3' : Educational

Bank & Branch	Amount	F.C.R.A. No.	F.C.R.A. Date
BANK CHARGE(SCHOOL)	118		
CANTEEN EXPENSES (SCHOOL)	1496397		
ELECTRIC EXPENSES(SCHOOL)	458863		
ENTERTAINMENT EXPENSES	21561		
EVENT EXPENSES(SCHOOL)	1820		
FUEL EXPENSES(SCHOOL)	139230		
HOSTEL EXPENSES(SCHOOL)	161506		
INSURANCE EXP	10666		
INTERNER EXP.(SCHOOL)	93047		
MEDICAL EXPENSES (SCHOOL)	21372		
MISC EXPENSES(SCHOOL)	7375		
OFFICE EXPENSES(SCHOOL)	18141		
PRINTING AND STATIONARY EXP(SCHOOL)	3106		
REPAIRING AND MAINTENANCE EXP(SCHOOL)	63610		
SALARY EXPENSES(CANTEEN)	376400		
SALARY EXPENSES(SCHOOL)	2311515		
SALARY TO SECURITY GARDS SCHOOL	180800		
STUDENT WELFARE EXP	16200		
GARDANING EXPENSES(CONSTRUCTION)	63980		
MISC EXP(CONSTRUCTION)	5248		
OFFICE EXP(CONSTRUCTION)	3675		
REPAIRING AND MAINTENANCE EXP	364421		
MATERIAL PURCHASE	80		
INTEREST EXPS.	271583		
Total	6090714		

Note '4' : To Amount Transferred to reserve or specific funds

Description	Amount
BUILDING FUND	11600000
Total	11600000



Note '5' : Reserve Fund

Description	Amount
GENERAL RESERVE - CONSTRUCTION RS.1152729 - 50897	1101832
GENERAL RESERVE - HOSTEL RS. -464350 - 316614	-780964
Total	320868

Note '6' : Any other Fund

Description	Amount
BUILDING FUND OPENING BALANCE RS. 66658101 ADD: DURING THE YEAR RS. 11598900	78257001
Total	78257001

Note '7' : From Trustees

Description	Amount
RAJENDRA S SHAH	19159943
Total	19159943

Note '8' : From Others

Description	Amount
NIRMALA SHAH	2850000
Total	2850000

Note '9' : For Expenses

Description	Amount
SALARY EXPS. (SCHOOL)	184050
SALARY EXPS. SECURITY GARDS SCHOOL	15850
SALARY EXPS. CANTEEN	48000
CANTEEN EXPS. SCHOOL	20195
Total	268095

Note '10' : For Sundry Credit Balance

Description	Amount
DIAMOND PRIVATE SECURITY AND INVESTIGATION SERVICE	38985
AMIT ENTERPRISE	58992
BOOMERANG	17483
BUTBHAVANI ELECTRICAL WORKS	2250
CERA SANITARYWARE LTD	-9585
CROWN ENTERPRISES	38170
DEEP BRICKS	-18900
DFURN MODULAR SYSTEMS PVT LTD	107380
DIPAN GAUTAMBHAI KHARIDI	-380000
GANESH GLASS HOUSE	45560
GANESH SUPER STORE	35546
INFINITY	203490
JAY BHAVANI ELECTRICALS	4300
JAY RANDALKRUPA SHAKBHAI	50985
JAY SHREE MAHAKALI PETROLEUM	20675
J R TRADING COMPANY	-22049
MARUTI ENTERPRISE	31657
MAYURSHING PARAMAR	34165



MUKESH TV . CO.	-4175
NARENDRASINH.H .GOHIL	1566
OM POLYMER	-12766
PANCHAL JAYANTIBHAI SOMANATH	-12000
RHYTHM INFOCOM PVT LTD	17405
ROOPAM BHARAT GAS AGENCY	-3143
RUDRA APPARELS	-47202
SAGAR TRADING CO	3480
SHAH PIPES PVT. LTD.	78027
SHREE SIANATH ELECTRIC STORES	12651
SHREE SHESH SHAKTI TRADING CO.	41012
SOMESHWAR AGRO PRIVATE LTD.	-32184
UMIYA PLYWOOD & HARDWARE	12822
V K ENTERPRISE	32257
LIGHTRONICS	1254
TDS PAYABLE	6146
Total	354254

Note '11' : Balance as per last Balance Sheet

Description	Amount
BUILDING OPENING BALANCE RS.73039070 ADD:FOR THE YEAR RS.1099571/-	74138641
Total	74138641

Note '12' : Balance as per last Balance sheet

Description	Amount
MOTOR CAR	425334
ADRODA SURVEY NO - 259	6691000
COMPUTER	269952
ELECTRICAL INSTOLATION	1594002
FURNITURE & FIXTURE	1788806
KITCHEN EQUIPMENTS	1605988
OFFICE EQUIPMENTS	121888
TOOLS & OTHER EQUIPMENTS	166369
WATER SYSTEM	2469965
Total	15133304

Note '13' : Other Loans

Description	Amount
AXIS BANK BOND@8.75%	2000000
DHFL FD NO 81051	1615184
GAS CONNECTION DEPOSIT	3400
ICICI BOND @ 9.90 %	3000000
SBI BOND @ 9.56 %	3000000
UGVCL DEPOSIT	65612
Total	9684196



Note '14' : To Others

Description	Amount
ADVANCE TAX F.Y. 2017-2018	1465
RECEIVABLE INTEREST OF AXIS BANK BOND	53040
RECEIVABLE INTEREST OF ICICI BOND	77966
RECEIVABLE INTEREST OF SBI BOND	94048
TDS 18-19	58325
VIVEKANAND R. RAY	18000
FEE RECEIVABLE	-220000
FEE PAYABLE	259000
Total	341844

Note '15' : In current Account with

Bank & Branch	A/c Holder Name	A/c No.	Amount
ICICI BANK LTD NO : 002401039106[CONSTRUCTION]			2037004
IDIDI BANK LTD NO. 174001000853 [HOSTEL]			125533
Total			2162537



For, **C. P. SHAH & CO.**
Chartered Accountants

CHETAN P. SHAH
(PROPRIETOR)
(Membership No. :031239)
(FRN. :109526W)
PAN : ACBPS8919F

Place : AHMEDABAD
Date : 13/11/2019

AASTHA CHARITABLE TRUST FOR WELFARE OF THE MENTALLY CHALLENGED

Registered Address : C/289, Manekbaug Society, Ambawadi, Ahmedabad - 390 015

Trust Registration No.: E/17350, Ahmedabad, dated 27/10/2005

PAN No.: AABPA5568J

List of Donation received from 01/04/2013 to 31/03/2019

SR. NO.	NAME OF DONNER	AMOUNT	SR. NO.	NAME OF DONNER	AMOUNT
1	Harsha Engineers Limited	2,25,00,000	36	Manseta Ent Hospital Pvt Ltd	1,62,111
2	Krina Rajendra Shah	1,35,00,000	37	Anand Bhardwaj	1,55,000
3	AIA Engineering Ltd	97,00,000	38	Shah & Shah Associates	1,51,000
4	Dishman Pharma Ltd	75,00,000	39	Geetaben Chimanlal Patel	1,51,000
5	Ahmedabad Strips Pvt Ltd	40,00,000	40	Prakashbhai Doshi	1,50,000
6	C.K Shah Foundation - Bhadrash Shah	20,00,000	41	Mehul Vrindavan Shah	1,50,000
7	Prakashbhai H Shah	12,03,000	42	Wealth First Portfolios Managers Limited	1,31,000
8	Harishbhai Rangwala	11,06,500	43	V. P. Mashroo	1,30,125
9	Anila J Shah	11,00,000	44	Sujataben Mukeshbhai Patel	1,25,000
10	Shilp Gravures Limited	10,25,000	45	Prarambh Buildcon Ahmedabad Llp	1,11,111
11	Chinubhai Shah Charitable Trust	8,50,000	46	Falgun Shah	1,10,000
12	Naroda Enviro Projects Limited	8,00,000	47	Pitambar Jha	1,09,343
13	Kothari Charitable Trust	6,60,000	48	Shreenath Orgochem Private Limited	1,05,000
14	Synpol Products Private Limited	6,00,000	49	Mukesh Natubhai Patel	1,01,000
15	Jigar Yogesh Shah	6,00,000	50	Ambar Patel	1,01,000
16	Deepakbhai Chinubhai Charitable trust	5,01,000	51	Anilbhi J Patel	1,01,000
17	Sheth Jamnabhai Bhagubhai	5,00,000	52	Giriraj Iron Ltd	1,01,000
18	Transformers & Rectifiers (India) Ltd.	5,00,000	53	Shri Shantilal Mohanlal Shah	1,01,000
19	Vasant Atma Charitable Trust	5,00,000	54	Suryakant B Bhatt	1,01,000
20	Prasad Koch-Technik Pvt Ltd	5,00,000	55	Manubhai Shambhubhai Patel	1,01,000
21	DFurn Modular Systems Pvt. Ltd.	4,55,000	56	Kushalsingh B Padheria	1,00,000
22	Prasad GWK Cooltech Pvt.Ltd	1,00,000	57	Smitaben Rameshbhai	1,00,000
23	Bharatbhai Mistri	3,90,100	58	Jade Blue Lifestyle India Ltd	1,00,000
24	Lilavati Chinubhai Shah Charitable Trust	3,50,000	59	Purshotambhai Bhagabhai Patel	1,00,000
25	Rashilrati Charitable Trust	3,01,000	60	H & H Exports Gujarat Private Limited	1,00,000
26	Dhruv Prakashbhai Shah	3,00,000	61	Kamleshbhai C Shah	1,00,000
27	Vinodbhai Chinubhai Shah Charitable Trust	3,00,000	62	Bhavana Shailendra Chodvadia	1,00,000
28	Angiplast Private Limited	2,50,000	63	Shaila Nirad Dalal	1,00,000
29	Nandkishor R Parikh	2,56,500	64	Society For the Welfare of the Mentally Retarded	1,00,000
30	Awatbai Jessomal Khanchandani Charitable Trust	2,50,000	65	Ashish Chandravadan Parikh	1,00,000
31	Anand Tradelink Private Limited	2,02,000	66	Sushilaben Charitable Trust	1,00,000
32	Om Corporation	2,01,001	67	Vinodbhai Vakil	1,00,000
33	CybageAsha Charitable Trust	2,00,000	68	Kamlaben P Patel	1,00,000
34	Pilak Shah	2,00,000	69	Other Misc. Donation	46,99,747
35	Mukesh Babulal Mehta	2,00,000			

ANANDDHAM

AN ABODE FOR SPECIAL CHILDREN

Village: Adroda, Adroda Cross Road, Opp: Kings Villa, Bavla-Nalsarovar Road,

Ta: Bavla, Dist: Ahmedabad. Pin - 382220. Tel: 9316889518

E-mail: ananddham2016@gmail.com

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EMPOWER THE INTELLECTUALLY DISABLED