

JSW FOUNDATION
(FCRA Reg 231660351)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Schedule No	Amount for the year ended	
		31.03.2019	31.03.2018
INCOME:			
Donation Received		50,00,000	50,00,000
Interest Income	5	48,583	22,302
Total Income		50,48,583	50,22,302
EXPENDITURE			
Project Cost	6	47,08,000	50,12,859
Administrative Expenses	7	2,92,366	3,12,974
Total Expenditure		50,00,366	53,25,833
Surplus/(Deficit) for the year		48,217	(3,03,531)
Significant Accounting Policies and Notes	8		

For Shah Gupta & Co.

Chartered Accountants

Firm Registration No. 109574W

Vipul K Choksi

Vipul K Choksi

Partner

M No.: 37606

UDIN: 19037606AAAAEG9041



For and on behalf of JSW Foundation

Sangita Jindal

Sangita Jindal
Trustee

Biswadip Gupta

Biswadip Gupta
Trustee

Place: Mumbai

Date : 19-12-2019

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Date : 19-12-2019

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BALANCE SHEET AS AT MARCH 31, 2019

Particulars	Schedule No	Amount for the year ended	
		31.03.2019	31.03.2018
SOURCES OF FUNDS:			
Reserves and Surplus	1	3,54,753	3,06,536
Total		3,54,753	3,06,536
APPLICATION OF FUNDS:			
Non Current Assets	2	5,849	1,821
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	3	39,389	12,770
Investment in Fixed Deposits	4	3,09,515	2,91,945
Total		3,54,753	3,06,536
Significant Accounting Policies and Notes	8		

For Shah Gupta & Co.

Chartered Accountants

Firm Registration No. 109574W

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Sangita Jindal

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Biswadipta Gupta

Biswadipta Gupta

Trustee

Place: Mumbai

Date : 19-12-2019

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Summary of Receipts and Payment Statement for the Year Ended 31st March 2019

Particulars	Amount for the year ended	
	31.03.2019	31.03.2018
Balance at the start of the year	12,770	3,34,557
Add: Receipts during the year		
Donation received during the year	50,00,000	50,00,000
Maturity of Fixed Deposits	65,00,000	-
Interest Received on Fixed Deposits	18,678	-
Interest Received on Saving Bank Account	8,307	4,046
Total Receipts	115,26,985	50,04,046
Less: Payments made during the year		
Training to Athletes to prepare for Olympics 2020	47,08,000	46,87,190
Jawahar Workshop Expense	-	3,25,669
Administrative Expenses	2,92,000	3,12,811
Bank Charges	366	163
Maturity of Fixed Deposits	65,00,000	-
Total Payments	115,00,366	53,25,833
Balance at the end of the year	39,389	12,770

For Shah Gupta & Co.
Chartered Accountants
Firm Registration No. 109574W


Vipul K Choksi
Partner

M No.: 37606

UDIN: 19037606AAAA663041



Place: Mumbai
Date : 19-12-2019

For and on behalf of JSW Foundation


Sangita Jindal
Trustee

Place: Mumbai
Date : 19-12-2019


Biswadip Gupta
Trustee

Place: Mumbai
Date : 19-12-2019