

**JSW FOUNDATION**  
(FCRA Reg 231660351)

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Schedule No	Amount for the year ended	
		31.03.2020	31.03.2019
<b>INCOME:</b>			
Donation Received		50,00,000	50,00,000
Interest Income	5	34,720	48,583
<b>Total Income</b>		<b>50,34,720</b>	<b>50,48,583</b>
<b>EXPENDITURE</b>			
Project Cost	6	50,00,000	47,08,000
Administrative Expenses	7	424	2,92,366
<b>Total Expenditure</b>		<b>50,00,424</b>	<b>50,00,366</b>
<b>Surplus/(Deficit) for the year</b>		<b>34,296</b>	<b>48,217</b>
Significant Accounting Policies and Notes	8		

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

  


**Arpita T Gadhia**  
Partner  
M No.: 177483  
UDIN: 21177483AAAABV2936

Place: Mumbai  
Date : 30-06-2021

**For and on behalf of JSW Foundation**

  


**Trustee**  
Place: Mumbai  
Date : 30-06-2021

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(FCRA Reg 231660351)

**BALANCE SHEET AS AT MARCH 31, 2020**

Particulars	Schedule No	Amount for the year ended	
		31.03.2020	31.03.2019
<b>SOURCES OF FUNDS:</b>			
Reserves and Surplus	1	3,89,049	3,54,753
<b>Total</b>		<b>3,89,049</b>	<b>3,54,753</b>
<b>APPLICATION OF FUNDS:</b>			
Non Current Assets	2	8,219	5,849
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	3	9,976	39,389
Investment in Fixed Deposits	4	3,70,854	3,09,515
<b>Total</b>		<b>3,89,049</b>	<b>3,54,753</b>
Significant Accounting Policies and Notes	8		

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