

**JSW FOUNDATION
(FCRA Reg 231660351)**

BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Schedule No	Amount for the year ended	
		31.03.2021	31.03.2020
SOURCES OF FUNDS:			
Reserves and Surplus	1	24,10,436	3,89,049
Total		24,10,436	3,89,049
APPLICATION OF FUNDS:			
Non Current Assets	2	9,780	8,219
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	3	20,10,241	9,976
Investment in Fixed Deposits	4	3,90,415	3,70,854
Total		24,10,436	3,89,049
Significant Accounting Policies and Notes	8		

For Shah Gupta & Co.

Chartered Accountants

Firm Registration No. 109574W

ARPITA T GADHIA
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ARPITA T GADHIA
Date: 2021.12.31
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Arpita T Gadhia

M No.: 177483

UDIN: 21177483AAAADS1696

Place: Mumbai

Date : 31-12-2021

For and on behalf of JSW Foundation

TANVI
RADHAKRISHNA
SHETA
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by TANVI
RADHAKRISHNA
SHETA
Date: 2021.12.31
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Trustee

Place: Mumbai

Date : 31-12-2021

JSW FOUNDATION
(FCRA Reg 231660351)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Schedule No	Amount for the year ended	
		31.03.2021	31.03.2020
INCOME:			
Donation Received		20,00,000	50,00,000
Interest Income	5	21,422	34,720
Total Income		20,21,422	50,34,720
EXPENDITURE			
Project Cost	6	-	50,00,000
Administrative Expenses	7	35	424
Total Expenditure		35	50,00,424
Surplus/(Deficit) for the year		20,21,387	34,296
Significant Accounting Policies and Notes	8		

For Shah Gupta & Co.

Chartered Accountants

Firm Registration No. 109574W

ARPITA T GADHIA Digitally signed by
ARPITA T GADHIA
Date: 2021.12.31
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Arpita T Gadhia

M No.: 177483

UDIN: 21177483AAAADS1696

Place: Mumbai

Date : 31-12-2021

For and on behalf of JSW Foundation

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SHETE RADHAKRISHNA
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Date: 2021.12.31
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Trustee

Place: Mumbai

Date : 31-12-2021

JSW FOUNDATION
(FCRA Reg 231660351)

Summary of Receipts and Payment Statement for the Year Ended 31st March 2021

Particulars	Amount for the year ended	
	31.03.2021	31.03.2020
Balance at the start of the year	9,976	39,389
Add: Receipts during the year		
Donation received during the year	20,00,000	50,00,000
Maturity of Fixed Deposits	-	-
Interest Received on Fixed Deposits	-	-
Interest Received on Saving Bank Account	300	11,011
Total Receipts	20,00,300	50,11,011
Less: Payments made during the year		
Training to Athletes to prepare for Olympics 2020	-	50,00,000
Administrative Expenses	-	-
Bank Charges	35.40	424
New Fixed Deposits	-	40,000
Total Payments	35	50,40,424
Balance at the end of the year	20,10,241	9,976.27

For Shah Gupta & Co.

Chartered Accountants

Firm Registration No. 109574W

ARPITA T Digitally signed by
ARPITA T GADHIA
GADHIA Date: 2021.12.31
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Arpita T Gadhia

M No.: 177483

UDIN: 21177483AAAADS1696

Place: Mumbai

Date : 31-12-2021

For and on behalf of JSW Foundation

TANVI
RADHAKRISHNA
HNA SHETE

Digitally signed by
TANVI RADHAKRISHNA
SHETE
Date: 2021.12.31
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Trustee

Place: Mumbai

Date : 31-12-2021