

**JSW FOUNDATION**  
(FCRA Reg 231660351)

**BALANCE SHEET AS AT MARCH 31, 2022**

Particulars	Schedule No	Amount for the year ended	
		31.03.2022	31.03.2021
<b>SOURCES OF FUNDS:</b>			
Reserves and Surplus	1	59,32,247	24,10,436
<b>Total</b>		<b>59,32,247</b>	<b>24,10,436</b>
<b>APPLICATION OF FUNDS:</b>			
Non Current Assets	2	11,800	9,780
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	3	55,11,866	20,10,241
Investment in Fixed Deposits	4	4,08,581	3,90,415
<b>Total</b>		<b>59,32,247</b>	<b>24,10,436</b>
Significant Accounting Policies and Notes	8		

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

ARPITA  
TUSHAR  
GADHIA

**Arpita T Gadhia**  
M No.: 177483  
UDIN: 22177483BGNOJJ9971

Place: Mumbai  
Date : 29-12-2022

**For and on behalf of JSW Foundation**

TANVI  
RADHAKRI  
SHNA  
SHETE

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by TANVI  
RADHAKRISHNA  
SHETE  
Date: 2022.12.31  
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**Trustee**

Place: Mumbai  
Date : 29-12-2022

**JSW FOUNDATION**  
**(FCRA Reg 231660351)**

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022**

Particulars	Schedule No	Amount for the year ended	
		31.03.2022	31.03.2021
<b>INCOME:</b>			
Donation Received		54,65,250	20,00,000
Interest Income	5	60,121	21,422
<b>Total Income</b>		<b>55,25,371</b>	<b>20,21,422</b>
<b>EXPENDITURE</b>			
Project Cost	6	20,00,000	-
Administrative Expenses	7	3,560	35
<b>Total Expenditure</b>		<b>20,03,560</b>	<b>35</b>
<b>Surplus/(Deficit) for the year</b>		<b>35,21,811</b>	<b>20,21,387</b>
Significant Accounting Policies and Notes	8		

**For Shah Gupta & Co.**

Chartered Accountants

Firm Registration No. 109574W

ARPITA  
TUSHAR  
GADHIA

Digitally signed by ARPITA TUSHAR GADHIA  
DN: cn=ARPITA TUSHAR GADHIA,  
o=SHAH GUPTA & CO., ou=CHARTERED ACCOUNTANTS,  
c=IN  
2.5.4.20=456807C2708F5830F03C6029F84  
90CC3A9F0E86A22202E111668864  
sha1C=400709, serial=10430001194  
serialNumber=270906, uri=http://www.ietf.org  
asn1C=1.2.840.113549.1.4.1  
Date: 2022.12.31 16:13:33 +05'30'

**Arpita T Gadhia**

M No.: 177483

UDIN: 22177483BGNOJJ9971

Place: Mumbai

Date : 29-12-2022

**For and on behalf of JSW Foundation**

TANVI  
RADHAKRISHNA  
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TANVI  
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Date: 2022.12.31  
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**Trustee**

Place: Mumbai

Date : 29-12-2022

**JSW FOUNDATION**  
**(FCRA Reg 231660351)**

**Summary of Receipts and Payment Statement for the Year Ended 31st March 2022**

Particulars	Amount for the year ended	
	31.03.2022	31.03.2021
<b>Balance at the start of the year</b>	<b>20,10,241</b>	<b>9,976</b>
<b>Add: Receipts during the year</b>		
Donation received during the year	54,65,250	20,00,000
Interest Received on Saving Bank Account	39,935	300
<b>Total Receipts</b>	<b>55,05,185</b>	<b>20,00,300</b>
<b>Less: Payments made during the year</b>		
Training to Athletes to prepare for Olympics	20,00,000	-
Bank Charges	3,560	35
<b>Total Payments</b>	<b>20,03,560</b>	<b>35</b>
<b>Balance at the end of the year</b>	<b>55,11,866</b>	<b>20,10,241</b>

**For Shah Gupta & Co.**

Chartered Accountants

Firm Registration No. 109574W

**ARPITA  
TUSHAR  
GADHIA**

**Arpita T Gadhia**

M No.: 177483

UDIN: 22177483BGNOJJ9971

Place: Mumbai

Date : 29-12-2022

Digitally signed by ARPITA TUSHAR GADHIA  
DN: cn=PERSONAL,  
postalAddress=PC-3593489902-18025461546154  
d8a8e9,  
2.5.4.29=660071C2E0B85030F04E09E23E,  
serialNumber=400706, o=MAHARASHTRA,  
emailAddress=arpita@shahgupta.com,  
4f4f2c198a5c277c3a08c0a0c446f2957,  
ou=ARPITA TUSHAR GADHIA,  
Date: 2022.12.31 16:16:17 +0530'

**For and on behalf of JSW Foundation**

**TANVI**

**RADHAKRISHNA**

**HNA SHETE**

**Trustee**

Digitally signed  
by TANVI  
RADHAKRISHNA  
SHETE  
Date: 2022.12.31  
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Place: Mumbai

Date : 29-12-2022