

JSW FOUNDATION
(FCRA Reg 231660351)

BALANCE SHEET AS AT MARCH 31, 2023

| Particulars | Schedule No | Amount for the year ended | |
|---|-------------|---------------------------|------------------|
| | | 31.03.2023 | 31.03.2022 |
| SOURCES OF FUNDS: | | | |
| Reserves and Surplus | 1 | 5,949,709 | 5,932,246 |
| Total | | 5,949,709 | 5,932,246 |
| APPLICATION OF FUNDS: | | | |
| Non Current Assets | 2 | 13,834 | 11,800 |
| <u>Current Assets, Loans and Advances</u> | | | |
| Cash and Bank Balance | 3 | 5,508,648 | 5,511,866 |
| Investment in Fixed Deposits | 4 | 427,227 | 408,581 |
| Total | | 5,949,709 | 5,932,246 |
| Significant Accounting Policies and Notes | 8 | | |

For Apraj and Associates
Chartered Accountants
Firm Registration No. 140355W
Prashant Suryakant Apraj
Date: 2023.12.30 22:22:05 +05'30'

Prashant Apraj
M No.: 133986
UDIN:23133986BGVSCD5969

Place: Mumbai
Date : 30.12.2023

For and on behalf of JSW Foundation

SANGITA JINDAL
Digitally signed by SANGITA JINDAL
DN: cn=PERSONAL, o=JSW FOUNDATION, ou=FCRA, email=SANGITA.JINDAL@JSWFOUNDATION.COM, c=IN

TANVI RADHAKRISHN A SHETE
Digitally signed by TANVI RADHAKRISHN A SHETE
DN: cn=PERSONAL, o=JSW FOUNDATION, ou=FCRA, email=TANVI.RADHAKRISHN@JSWFOUNDATION.COM, c=IN

Trustee

Place: Mumbai
Date : 30.12.2023

JSW FOUNDATION
(FCRA Reg 231660351)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

| Particulars | Schedule No | Amount for the year ended | |
|---|-------------|---------------------------|------------------|
| | | 31.03.2023 | 31.03.2022 |
| INCOME: | | | |
| Donation Received | | 30,000,000 | 5,465,250 |
| Interest Income | 5 | 22,072 | 60,121 |
| Total Income | | 30,022,072 | 5,525,371 |
| EXPENDITURE | | | |
| Project Cost | 6 | 30,003,960 | 2,000,000 |
| Administrative Expenses | 7 | 649 | 3,560 |
| Total Expenditure | | 30,004,609 | 2,003,560 |
| Surplus/(Deficit) for the year | | 17,463 | 3,521,811 |
| Significant Accounting Policies and Notes | 8 | | |

For Apraj and Associates

Chartered Accountants

Firm Registration No. 140355W

Prashant
Suryakant
Apraj

Digitally signed by Prashant Suryakant Apraj
Date: 2023.12.30 22:21:38 +05'30'

Prashant Apraj

M No.: 133986

UDIN:23133986BGVSCD5969

Place: Mumbai

Date : 30.12.2023

For and on behalf of JSW Foundation

**SANGITA
JINDAL**

Digitally signed by SANGITA JINDAL
DN: c=IN, o=PERSONAL, title=7208, pseudonym=c953a0f5a50484637d1b4e0c1151150,
2.5.4.20=c74d3a757b301694dc0f20f1e5d949564f155300274626430272360d94e636, postalCode=400036,
st=MAHARASHTRA,
serialNumber=1478352b24cf42248ba586214e374871b24699b7f4208f6db4c7b4bc295ba, cn=SANGITA JINDAL
Date: 2023.12.30 22:35:01 +05'30'

Trustee

**TANVI
RADHAKRIS
HNA SHETE**

Digitally signed by TANVI RADHAKRISHNA SHETE
DN: c=IN, o=PERSONAL,
pseudonym=4db326c84af4220a63871f1a99979e,
2.5.4.20=0032970e0538322b5a08f9baa66403b746d4f340091306101270b0c09a,
postalCode=400005, st=MAHARASHTRA,
serialNumber=000006615770c0e1e04e0d487cfd810423610040606c2746c3a29f5eccf,
cn=TANVI RADHAKRISHNA SHETE
Date: 2023.12.30 22:45:00 +05'30'

Place: Mumbai

Date : 30.12.2023

JSW FOUNDATION
(FCRA Reg 231660351)

Summary of Receipts and Payment Statement for the Year Ended 31st March 2023

| Particulars | Amount for the year ended | |
|--|---------------------------|------------------|
| | 31.03.2023 | 31.03.2022 |
| Balance at the start of the year | 5,511,866 | 2,010,241 |
| Add: Receipts during the year | | |
| Donation received during the year | 30,000,000 | 5,465,250 |
| Interest Received on Saving Bank Account | 1,391 | 39,935 |
| Total Receipts | 30,001,391 | 5,505,185 |
| Less: Payments made during the year | | |
| Training to Athletes to prepare for Olympics | 30,003,960 | 2,000,000 |
| Bank Charges | 649 | 3,560 |
| Total Payments | 30,004,609 | 2,003,560 |
| Balance at the end of the year | 5,508,648 | 5,511,866 |

For Apraj and Associates
Chartered Accountants
Firm Registration No. 140355W
Prashant Suryakant Apraj
Date: 2023.12.30 22:22:34 +05'30'

Prashant Apraj
Prashant Apraj
M No.: 133986
Place: Mumbai
Date : 30.12.2023

For and on behalf of JSW Foundation

SANGIT A JINDAL
Digitally signed by SANGIT A JINDAL
DN: cn=SANGIT A JINDAL, o=JSW FOUNDATION, ou=Trustee, email=sangit.a.jindal@jswfoundation.com, c=IN

TANVI RADHAKRISHNA SHETE
Digitally signed by TANVI RADHAKRISHNA SHETE
DN: cn=TANVI RADHAKRISHNA SHETE, o=JSW FOUNDATION, ou=Trustee, email=tanvi.radhakrishna.shete@jswfoundation.com, c=IN

Trustee

Place: Mumbai
Date : 30.12.2023