

JSW FOUNDATION
(FCRA Reg 231660351)

BALANCE SHEET AS AT MARCH 31, 2024

Particulars	Schedule No	Amount for the year ended	
		31.03.2024	31.03.2023
SOURCES OF FUNDS:			
Reserves and Surplus	1	54,46,911	59,49,709
Total		54,46,911	59,49,709
APPLICATION OF FUNDS:			
Non Current Assets	2	16,741	13,835
<u>Current Assets, Loans and Advances</u>			
Cash and Bank Balance	3	49,76,302	55,08,648
Investment in Fixed Deposits	4	4,53,868	4,27,227
Total		54,46,911	59,49,709
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: 2024.12.27
19:49:55 +05'30'

Prashant Apraj

M No.: 133986

UDIN:24133986BKFILI1308

Place: Mumbai

Date : 27.12.2024

For and on behalf of JSW Foundation

SANGITA
JINDAL

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by SANGITA
JINDAL
Date: 2024.12.27
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Trustee

Place: Mumbai

Date : 27.12.2024

TANVI
SHETE

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Trustee

JSW FOUNDATION
(FCRA Reg 231660351)

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Schedule No	Amount for the year ended	
		31.03.2024	31.03.2023
INCOME:			
Donation Received		8,11,56,364	3,00,00,000
Interest Income	5	30,978	22,072
Total Income		8,11,87,342	3,00,22,072
EXPENDITURE			
Project Cost	6	8,16,88,960	3,00,03,960
Administrative Expenses	7	1,180	649
Total Expenditure		8,16,90,140	3,00,04,609
Surplus/(Deficit) for the year		(5,02,798)	17,463
Significant Accounting Policies and Notes	8		

For Apraj and Associates

Chartered Accountants

Firm Registration No. 140355W

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Suryakant
Apraj

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Date: 2024.12.27
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Prashant Apraj

M No.: 133986

UDIN:24133986BKFILI1308

Place: Mumbai

Date : 27.12.2024

For and on behalf of JSW Foundation

SANGITA
JINDAL

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Trustee

Place: Mumbai

Date : 27.12.2024

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Trustee

JSW FOUNDATION
(FCRA Reg 231660351)

Summary of Receipts and Payment Statement for the Year Ended 31st March 2024

Particulars	Amount for the year ended	
	31.03.2024	31.03.2023
Balance at the start of the year	55,08,648	55,11,866
Add: Receipts during the year		
Donation received during the year	8,11,56,364	3,00,00,000
Interest Received on Saving Bank Account	1,430	1,391
Total Receipts	8,11,57,794	3,00,01,391
Less: Payments made during the year		
Training to Athletes to prepare for Olympics	8,16,88,960	3,00,03,960
Bank Charges	1,180	649
Total Payments	8,16,90,140	3,00,04,609
Balance at the end of the year	49,76,302	55,08,648

For Apraj and Associates
Chartered Accountants
Firm Registration No. 140355W

Prashant
Suryakant
Apraj

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Prashant
Suryakant Apraj
Date: 2024.12.27
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Prashant Apraj
M No.: 133986
UDIN:24133986BKFILI1308

Place: Mumbai
Date : 27.12.2024

For and on behalf of JSW Foundation

SANGITA
JINDAL

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JINDAL
Date: 2024.12.27
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Trustee

Place: Mumbai
Date : 27.12.2024

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SHETE

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Trustee

JSW FOUNDATION
(FCRA Reg 231660351)

Schedule 8-

SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES FORMING PART OF THE FINANCIAL STATEMENTS

I Significant accounting policies

- 1 The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account have been extracted and compiled by JSW Foundation from its books of accounts and other relevant records pertaining to Foreign Contribution Regulation Act (FCRA) account maintained with State Bank of India New Delhi Branch and Bank of Baroda Colaba Branch, Mumbai.
- 2 Accounting Policies not specifically referred to otherwise are consistent with generally accepted accounting principles.
- 3 Mercantile system of accounting is followed and Income & Expenditure are accounted for on accrual basis, unless otherwise stated.
- 4 Donations received other than those with a specific direction that they shall form part of the corpus of the trust are accounted in the Income & Expenditure Account.
- 5 Previous year figures have been regrouped where ever required.

For and on behalf of JSW Foundation

SANGITA
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by SANGITA
JINDAL
Date: 2024.12.27
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Trustee/Trustee

Place: Mumbai

Date : 27.12.2024