



V V M P & CO

CHARTERED ACCOUNTANTS

We have audited the accounts of Jai Vakeel Foundation & Research Centre, Jai Vakeel School, Abhyudaya Nagar Opp Bldg no 12, Sewri, Mumbai 400033, Maharashtra; Society Regn. No.1755 & Trust Regn. No. F-235(B), for the financial year ending the 31st March 2023 and examined all relevant books and vouchers, and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 34,09,575.00;
- (ii) foreign contribution of/worth Rs. 89,42,277.00 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,42,436.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 45,38,363.00;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For V V M P & CO
Chartered Accountants
ICAI FRN. 112880W

CA V Venkatrao
Partner
Membership No : 174262
Place : Mumbai



Date : 5th August, 2023

UDIN :- 23030916B6WMMN83892

SCHEDULE - VIII
[(Vide Rule 17 (1))]
JAI VAKEEL FOUNDATION & RESEARCH CENTRE
Registration No. F-235 Mumbai

FCRA FUNDS BALANCE SHEET AS ON 31ST MARCH, 2023

Amount in Rupees

Funds & Liabilities	As on 31-03-2023		As on 31-03-2022		Property & Assets	As on 31-03-2023		As on 31-03-2022	
Trusts Fund Corpus					Fixed Deposits				
Balance Brought Forward		3,200,000		3,200,000	(Including Accrued Interest)		3,206,626		3,200,586
Restricted Funds-Program					Bank Balances				
Balance Brought Forward	209,575		341,675		In Saving accounts		1,331,736		208,989
Add: Surplus of CY	1,128,787	1,338,362	(132,100)	209,575					
Total (Rs.)		4,538,362		3,409,575	Total (Rs.)		4,538,362		3,409,575

As per our report of even date
For VVM P & Co
Chartered Accountants
ICAI FRN.112880W

For and on behalf of Jai Vakeel Foundation & Research Centre



V. Venkatrao
Partner (Membership No.030916)



Rajendra Kumar Kasliwal
Hon. Treasurer



Dr. Anahita Pandole
President



Archana Chandra
CEO

Place :- Mumbai
Date :- 05/03/23



SCHEDULE - IX
[(Vide Rule 17 (1))]
JAI VAKEEL FOUNDATION & RESEARCH CENTRE
Registration No. F-235 Mumbai

FCRA FUNDS INCOME & EXPENDITURE ACCOUNT
For the Year Ended March 31, 2023

Amount in Rupees

Expenditure	Year ended 31.03.2023	ended 31.03.2022	Income	Year ended 31.03.2023		Year ended 31.03.2022	
Expenditure on Objects of the Trust (As per Schedule: 1)	8,031,435	439,197	Interest - accrued	6,626		586	
			- realised	235,810	242,436	213,753	214,339
			Donations Received		8,942,277		92,758
Establishment Expenses	24,490	-	Deficit of Income over Expenditure		-		132,100
Surplus of Income over Expenditure for the year Carried over to Balance Sheet	1,128,787	-					
Total (Rs.)	9,184,713	439,197	Total (Rs.)		9,184,713		439,197

As per our report of even date
For V V M P & Co
Chartered Accountants
ICAI FRN.112880W

For and on behalf of Jai Vakeel Foundation & Research Centre



V. Venkatrao
Partner (Membership No.030916)



Rajendra Kumar Kasliwal
Hon. Treasurer



Dr. Anahita Pandole
President



Archana Chandra
CEO

Place : - Mumbai
Date :- 05/08/23



**Expenditure on objects of the Trust
For The Year Ended 31st March, 2023**

Amount In Rupees

Sr. No.	Particulars	Year ended 31-03-2023	Year ended 31-03-2022
Educational			
1	Staff Expenses	419,745	-
2	Students Expenses	60,645	-
3	Overheads	6,651	-
		487,041	-
Medical Relief			
1	Staff Expenses	54,928	-
2	Overheads	2,473	-
		57,401	-
Other Charitable Objects			
1	Staff Expenses	7,135,244	402,182
2	Students Expenses	117,160	14,600
3	Overheads	9,924	22,415
		7,262,328	439,197
Direct Support to IDD Beneficiaries			
1	Staff Expenses	224,665	-
2	Students Expenses	-	-
3	Overheads	-	-
		224,665	-
Total		8,031,435	439,197

**Establishment Expenses
For The Year Ended 31st March, 2022**

Amount In Rupees

Sr. No.	Particulars	Year ended 31-03-2023	Year ended 31-03-2022
1	Overheads	24,490	-
	Total	24,490	-

As per our report of even date

For V V M P & Co

Chartered Accountants

ICAI FRN.112880W

For and on behalf of Jai Vakeel Foundation & Research Centre



V. Venkatrao

V. Venkatrao

Partner (Membership No.030916)

Rajendra Kumar Kasliwal

Rajendra Kumar Kasliwal

Hon. Treasurer

Dr. Anahita Pandole

Dr. Anahita Pandole

President

Archana Chandra

Archana Chandra

CEO

Place :- Mumbai

Date :- 05/08/23



JAI VAKEEL FOUNDATION & RESEARCH CENTRE
Registration No. F-235 Mumbai

FCRA FUNDS RECEIPTS & PAYMENTS ACCOUNT
For the Year Ended March 31, 2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Current Liabilities	
Bank Accounts	208,989	Government Dues	17,075
Current Assets		Current Assets	
Deposits (Asset)	8,100,000	Deposits (Asset)	8,100,000
Direct Incomes		Direct Expenses	
Donation	8,942,278	Program Expenses	8,038,785
Interest on FDR	186,370	Closing Balance	
Interest on Saving A/c	50,026	Bank Accounts	1,331,802
Total	17,487,663	Total	17,487,663

As per our report of even date
For V V M P & Co
Chartered Accountants
ICAI FRN.112880W

For and on behalf of Jai Vakeel Foundation & Research Centre



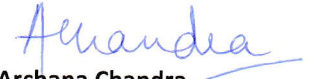
V. Venkatrao
Partner (Membership No.030916)



Rajendra Kumar Kasliwal
Hon. Treasurer



Dr. Anahita Pandole
President



Archana Chandra
CEO

Place : - Mumbai
Date :- 05/09/23

