




# GAWANDE & ASSOCIATES

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 on 31st March 2020 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. 1,07,54,854;
- (ii) foreign contribution of/worth Rs. 1,77,63,827 was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 2,58,266 was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 1,30,40,633;
- (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 Gawande & Associates  
Chartered Accountants  
ICAI FRN. 112880W

  
V. Venkatrao  
Partner  
Membership No. 030916  
Place : Mumbai  
Date : 25<sup>th</sup> March, 2021  
UDIN : 21030916AAAACM6398



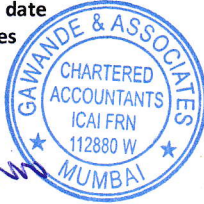
**SCHEDULE - VIII**  
**[(Vide Rule 17 (1))]**  
**JAI VAKEEL FOUNDATION & RESEARCH CENTRE**  
**Registration No. F-235 Mumbai**

**FCRA FUNDS BALANCE SHEET AS ON 31ST MARCH, 2020**

*Amount in Rupees*

Funds & Liabilities	As on 31-03-2020		Property & Assets	As on 31-03-2020	
<b>Trusts Fund Corpus</b>			<b>Fixed Deposits</b>		<b>13,327,022</b>
Balance Brought Forward	-		(Including Accrued Interest)		
Add: Received during the year	1,000,000	1,000,000	<b>Bank Balances</b>		<b>70,478</b>
Restricted Funds - Program		11,834,784	In Saving accounts		
Outstanding Expenses		49,554	<b>Advances &amp; Receivables</b>		<b>500</b>
<b>Government Dues</b>					
Provident Fund	251,138				
TDS & Profession Tax	56,676	307,814			
<b>Income &amp; Expenditure Account</b>					
Balance Brought Forward	968,614				
Less: Deficit as per Income & Expenditure A/c for the year	762,766	205,848			
<b>Total (Rs.)</b>		<b>13,398,000</b>	<b>Total (Rs.)</b>		<b>13,398,000</b>

As per our report of even date  
For Gawande & Associates  
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

Place : - Mumbai  
Date :-

**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, 2020**

*Amount in Rupees*

Expenditure	Year ended 31.03.2020	Income	Year ended 31.03.2020
Expenditure on Objects of the Trust (As per Schedule: 1)	15,255,242	Interest - accrued	73,870
		- realised	184,396
		Donations Received	14,715,282
Expenditure In respect of properties (As per Schedule: 2)	431,037	Excess of Expenditure over Income for the year carried over to Balance Sheet	762,766
Establishment Expenses (As per Schedule: 3)	21,780		
Audit Fees	28,255		
<b>Total (Rs.)</b>	<b>15,736,314</b>	<b>Total (Rs.)</b>	<b>15,736,314</b>

As per our report of even date  
For Gawande & Associates  
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

Place :- Mumbai  
Date :-

JAI VAKEEL FOUNDATION & RESEARCH CENTRE

FCRA FUNDS Schedule 1

Expenditure on objects of the Trust  
For The Year Ended 31st March, 2020

Amount In Rupees

Sr. No.	Particulars	Year ended 31-03-2020
<b>Educational</b>		
1	Staff Expenses	2,606,807
2	Students Expenses	12,650
3	Support Service	78,000
4	Overheads	33,841
5	Indirect Expenses	1,409,679
		<b>4,140,977</b>
<b>Medical Relief</b>		
1	Staff Expenses	871,986
2	Indirect Expenses	173,500
		<b>1,045,486</b>
<b>Relief of Poverty</b>		
1	Sponsorship to Students	246,747
		<b>246,747</b>
<b>Other Charitable Objects</b>		
1	Staff Expenses	7,998,389
2	Students Expenses	569,652
3	Overheads	227,857
4	Indirect Expenses	1,026,134
		<b>9,822,032</b>
<b>Total</b>		<b>15,255,242</b>



JAI VAKEEL FOUNDATION & RESEARCH CENTRE

FCRA FUNDS Schedule 2

Expenditure in respect of properties  
For The Year Ended 31st March, 2020

Amount In Rupees

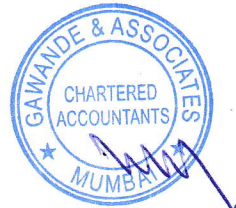
Sr. No.	Particulars	Year ended 31-03-2020
1	Rates, taxes, cesses	23,471
2	Repairs and Maintenance	5,333
3	Rent for Rural Branch	354,000
4	Insurance	48,233
	<b>Total</b>	<b>431,037</b>

Schedule 3

Establishment Expenses  
For The Year Ended 31st March, 2020

Amount In Rupees

Sr. No.	Particulars	Year ended 31-03-2020
1	Overheads	3,571
2	Students Expenses	1,040
3	Indirect Expenses	17,169
	<b>Total</b>	<b>21,780</b>



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

**FCRA FUNDS RECEIPTS & PAYMENTS ACCOUNT**  
For the Year Ended March 31, 2020

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Capital Account		1,000,000	Opening Balance		1,342,237
Corpus Fund	1,000,000		Bank Accounts	1,342,237	
Current Liabilities		1,074,088	Current Liabilities		2,738,610
Government Dues	1,074,088		Sundry Creditors	1,100,350	
Current Assets		12,394,453	Government Dues	1,638,260	
Deposits (Asset)	12,148,546		Current Assets		13,522,280
Loans & Advances (Asset)	245,907		Deposits (Asset)	13,500,000	
Indirect Incomes		16,952,766	Loans & Advances (Asset)	22,280	
Donation	16,763,827		Direct Expenses		11,291,564
Interest on FDR	151,546		Overheads	40,750	
Interest on Saving A/c	37,393		Staff Expenses	10,708,168	
			Students Expenses	542,496	
			Support Service	150	
			Indirect Expenses		2,456,138
			Conveyance Expenses - Indirect	11,325	
			Ex-Gratia - Indirect	57,600	
			Late Fees on PT Return	1,000	
			Legal Charges - Indirect	66	
			Postage & Courier - Indirect	2,761	
			Printing & Stationery - Indirect	62	
			Professional Fees - Indirect	513,448	
			Salaries - Indirect	1,846,700	
			Transport Expenses - Indirect	500	
			Travelling Expenses	21,726	
			Vehicle Expenses- Indirect	950	
			Closing Balance		70,478
			Bank Accounts	70,478	
<b>Total</b>		<b>31,421,307</b>	<b>Total</b>		<b>31,421,307</b>

As per our report of even date  
For Gawande & Associates  
Chartered Accountants  
ICAI FRN.112880W



For and on behalf of Jai Vakeel Foundation & Research Centre

V. Venkatrao  
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