

GURUJI EDUCATION FOUNDATION

Statement of Income and Expenditure for the year ended March 31, 2025 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

Expenditure	Amount (INR)	Income		Amount (INR)
To Education Expenses towards object of the Trust including bank charges	30,18,422.00	By SB A/c. Interest i) SBI Primary A/c ii) ICICI Utilization A/c	984.00 12,729.00	13,713.00
To Surplus for the year ..	6,33,247.06	By Donations		36,37,956.06
	36,51,669.06			36,51,669.06

For SADASHIV SHETTY & CO.
Chartered Accountants



Auditor

Place: Mumbai
Date: 09/10/25
UDIN : 25031074BMLKDP2357



For GURUJI EDUCATION FOUNDATION



TRUSTEE

Prateep Wajchal
Chairman.



SADASHIV SHETTY & CO. CHARTERED ACCOUNTANTS

OFFICE:

102, Datta Ratna Bldg.,
Sir Bhalchandra Road,
Dadar (C. Rly) Mumbai - 400 014.
Tel.: 2411 2755 / 2411 4825
E mail : sbs.shetty@gmail.com

ASSOCIATE OFFICE:

12, Jyoti. Bhaubagh,
Gokhale Road. Thane (W) - 400 601.
Tel. : 022 2542 2939
Fax : 022 2540 1229

Based on the audited accounts of **GURUJI EDUCATION FOUNDATION**, 09, Ashok, Vasant Vihar, Pokhran Road 2, Vasant Vihar –Thane – 400 606 for the financial year ending **31st March 2025** and examined all relevant books and vouchers and certify the following according to the audited account :

- 1) The brought forward foreign contribution at the beginning of the financial year including Fixed Deposit was **Rs.15,452/-** (Refer to the Statement of Receipts and Payments enclosed herewith).
- 2) Foreign contribution worth **Rs. 36,37,956/-** was received by the Association during the financial year ending 31st March 2025 (Refer to the Statement of Receipts and Payments enclosed herewith).
- 3) Foreign contribution worth **Rs. 30,18,422/-** was utilized by the Association during the financial year ending 31st March 2025 (Refer to the Statement of Receipts and Payments enclosed herewith)
- 4) Interest received on foreign Contribution derived from Foreign Contribution was **Rs 13,713/-** which was received by the Association during the Financial year ended 31st March 2025.
- 5) The balance of unutilized Foreign Contribution with the Association at the end of the year 31st March 2025 was **Rs. 6,48,699/-** (Refer to the Balance Sheet enclosed herewith).
- 6) 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 (42 of 2010) read with rule 17 of the Foreign contribution regulation rules 2011, as amended.
- 7) The information in this certificate and in the enclosed Balance sheet and statement of receipt and payment in regards to and respect of foreign Contribution is correct as checked by us.
- 8) The association has utilized the Foreign Contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place : Mumbai
Date : 09/10/2025




CA. SADASHIV B. SHETTY
CHARTERED ACCOUNTANT
M.NO 031074
UDIN : 25031074BMLKDP2357

GURUJI EDUCATION FOUNDATION

Balance sheet as at March 31, 2025 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act 2010

PARTICULARS	AS at	
	31st March 2025	
	INR	INR
Funds and Liabilities		
Opening Balance as at April, 2024 including Fixed Deposit	15,451.59	
Add: Foreign Contribution received during the year	36,37,956.06	
Add: Interest on Designated Savings Bank Account	13,713.00	
Less: Funds Utilised on Objects and for Administration Expenses	30,18,422.00	
Balance Unutilised Fund		6,48,698.65
Assets		
Fixed Assets	-	
<u>Cash and Bank Balance</u>		
Cash on hand	-	
Balance with ICICI Bank - Savings bank account number 088401001610	6,37,659.49	
Balance with SBI - FCRA SB account number 40104904375	11,039.16	6,48,698.65

As per our Certificate of even date attached

For SADASHIV SHETTY & CO
Chartered Accountants



C.A. SADASHIV B. SHETTY
M.NO 31074



FOR GURUJI EDUCATION FOUNDATION



TRUSTEE Pradeep Warche
Chairman

Place: Mumbai

Date: 09/10/25

UDIN : 25031074BMLKDP2357

GURUJI EDUCATION FOUNDATION

Statement of Receipts and Payments for the year ended March 31, 2025 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

RECEIPTS	Amount (INR)	PAYMENTS	Amount (INR)
Opening bank balance with ICICI bank account number 088401001610	11,514.49	Education Expenses towards the object of the trust	30,14,584.00
Opening bank balance with SBI Account	3,937.10	Bank Charges towards the object of the trust	3,838.00
		Closing bank balance as on 31/03/2025 with ICICI bank SB account number 088401001610	6,37,659.49
<u>Interest received from bank account</u> On designated FCRA account with ICICI bank account number - 088401001610	12,729.00	Closing Balance as on 31/03/2025 with SBI	11,039.16
Interest received from SBI	984.00		
Donation received during the year	36,37,956.06		
	36,67,120.65		36,67,120.65

For SADASHIV SHETTY & CO.

Chartered Accountants

Auditor

Place: Mumbai

Date: 09/10/25

UDIN : 25031074BMLKDP2357



For GURUJI EDUCATION FOUNDATION

Pradeep Wajchal

TRUSTEE

Pradeep Wajchal
Chairman