

GURUJI EDUCATION FOUNDATION

Statement of Receipts and Payments for the year ended March 31, 2024 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	1,697.00	Education Expenses towards the object of the trust	32,57,096.51
Opening bank balance with SBI Account	13,323.00	Bank Charges towards the object of the trust	4,565.90
		Closing bank balance as on 31/03/2024 with ICICI bank SB account number 088401001610	11,514.49
<u>Interest received from bank account</u>			
On designated FCRA account with ICICI bank account number - 088401001610	4,914.00	Closing Balance as on 31/03/2024 with SBI	3,937.10
Interest received from SBI	1,554.00		
Donation received during the year	32,55,626.00		
	32,77,114.00		32,77,114.00

For SADASHIV SHETTY & CO.
Chartered Accountants

Auditor

Place: Mumbai
Date: 06/09/2024
UDIN : 24031074BKFATA9507



For GURUJI EDUCATION FOUNDATION

TRUSTEE

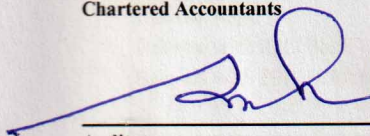
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GURUJI EDUCATION FOUNDATION

Statement of Income and Expenditure for the year ended March 31, 2024 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act, 2010

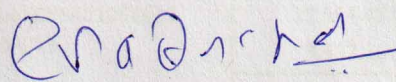
Expenditure	Amount (INR)	Income		Amount (INR)
To Education Expenses towards object of the Trust including bank charges	32,57,096.51	By SB A/c. Interest i) SBI Primary A/c ii) ICICI Utilization A/c	1,554.00 4,914.00	6,468.00
		By Donations		32,55,626.00
To Surplus for the year ..	4,997.49			
	32,62,094.00			32,62,094.00

For SADASHIV SHETTY & CO.
Chartered Accountants


Auditor



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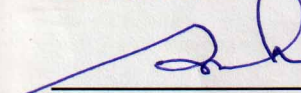
GURUJI EDUCATION FOUNDATION

Balance sheet as at March 31, 2024 in respect of Foreign Contribution as defined in the Foreign Contribution (Regulation) Act 2010

PARTICULARS	AS at	
	31st March 2024	
	INR	INR
Funds and Liabilities		
Opening Balance as at April, 2023 including Fixed Deposit	15,020.00	
Add: Foreign Contribution received during the year	32,55,626.00	
Add: Interest on Designated Savings Bank Account	6,468.00	
Less: Funds Utilised on Objects and for Administration Expenses	32,61,662.41	
Balance Unutilised Fund		15,451.59
Assets		
Fixed Assets	-	
<u>Cash and Bank Balance</u>		
Cash on hand	-	
Balance with ICICI Bank - Savings bank account number 088401001610	11,514.49	
Balance with SBI - FCRA SB account number 40104904375	3,937.10	15,451.59

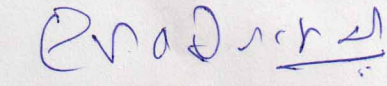
As per our Certificate of even date attached

For SADASHIV SHETTY & CO
Chartered Accountants


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



FOR GURUJI EDUCATION FOUNDATION


TRUSTEE

Place: Mumbai
Date: 06/09/24
UDIN : 24031074BKFATA9507