



M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: pramesh@prameshca.com

Navaliwala Building
Station Road
Anand - 388001, Gujarat
Phone: +91-2692-251011/12

Kapadwanj Kelavani Mandal, Kapadwanj

Foreign Contribution Account

Receipts and Payments Account for the year ended on 31-03-2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	5178.00
Savings Account with State Bank of India	840100.30	By Books Expenses	27793.44
		By Building Construction	2107833.00
To Foreign Corpus Donation	3634621.05		
To Foreign General Donation	68692.00	By Closing Balance	
		Savings Account with State Bank of India	2402608.91
TOTAL	4543413.35	TOTAL	4543413.35

Place : Anand

Date : 28-09-2020

For, Kapadwanj Kelavani Mandal, Kapadwanj (Foreign
Contribution Account)

Trustee

N. S. Pandey
Secretary
Kapadwanj Kelavani Mandal
KAPADWANJ

For, M. A. Shah & Co.
Chartered Accountants

Pramesh Doshi
CA Pramesh Doshi
(Partner)

Mem.No. : 045319

UDIN: 20045319AAAAHE5935





Kapadwanj Kelavani Mandal, Kapadwanj
Foreign Contribution Account
Income and Expenditure Account for year ending on 31-03-2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Books Expenses	27793.44	By Foreign General Donation	68692.00
To Bank Charges	5178.00		
To Surplus carried over to Balance Sheet	35720.56		
TOTAL	68692.00	TOTAL	68692.00

Place : Anand

Date : 28-09-2020

For, Kapadwanj Kelavani Mandal, Kapadwanj (Foreign
Contribution Account)

Trustee

Nilus. Pandya
Secretary
Kapadwanj Kelavani Mandal
KAPADWANJ

For, M. A. Shah & Co.
Chartered Accountants

pramesh

CA Pramesh Doshi
(Partner)

Mem.No. : 045319

UDIN: 20045319AAAAHE5935





M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)

E-mail: pramesh@prameshca.com

Navaliwala Building
Station Road
Anand - 388001, Gujarat
Phone: +91-2692-251011/12

Kapadwanj Kelavani Mandal, Kapadwanj
Foreign Contribution Account
Balance Sheet as on 31-03-2020

FUNDS AND LIABILITIES	NOTE	AMOUNT (Rs.)	PROPERTY AND ASSETS	NOTE	AMOUNT (Rs.)
Foreign Fund (Utilised)		214025.00	Immovable Properties		2871105.00
Other Earmarked Funds		824223.60	Investments		
Loans			Furniture and Fixtures		397881.00
Liabilities			Loans		
Foreign Fund (Unutilised)		4633346.31	Advances		
			Outstanding Incomes		
			Cash and Bank Balances		2402608.91
TOTAL		5671594.91	TOTAL		5671594.91

Place : Anand

Date : 28-09-2020

For, Kapadwanj Kelavani Mandal, Kapadwanj (Foreign
Contribution Account)

Trustee

N. S. Pandya
Secretary
Kapadwanj Kelavani Mandal
KAPADWANJ

For, M. A. Shah & Co.
Chartered Accountants

Pramesh Doshi
CA Pramesh Doshi
(Partner)

Mem.No. : 045319

UDIN: 20045319AAAAHE5935



Head Office: 101-B/101-C, Jolly Bhawan II, New Marine Lines, Mumbai - 400020, Maharashtra

Branch: 203, Vidhi Complex, Productivity Road, Alkapuri, Vadodara - 390007, Gujarat