



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

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

Kapadwanj Kelavani Mandal, Kapadwanj

Foreign Contribution Account

Receipts and Payments Account for the year ended on 31-03-2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Bank Charges	6940.94
Current Account with State Bank of India	2402608.91	By Building Construction	1636076.72
To Foreign General Donation	5730679.83	By TDS Deposited	13052.00
To TDS Deducted	13052.00	By Closing Balance	
		Current Account with State Bank of India	6490271.08
TOTAL	8146340.74	TOTAL	8146340.74

Place: Anand

Date: 11-08-2021

For, Kapadwanj Kelavani Mandal, Kapadwanj

Chief Functionary/Trustee

Secretary

Kapadwanj Kelavani Mandal
KAPADWANJ

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

CA Param Doshi
(Partner)

Mem. No.: 185648

UDIN: 21185648AAAAEI8892





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Kapadwanj Kelavani Mandal, Kapadwanj

Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2021

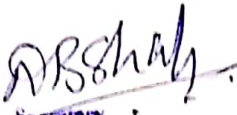
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Bank Charges	6940.94	By Foreign General Donation	5730679.83
To Transfer to Reserves/Funds	5703185.99		
To Surplus carried over to Balance Sheet	20552.90		
TOTAL	5730679.83	TOTAL	5730679.83

Place : Anand


Date : 11-08-2021

For, Kapadwanj Kelavani Mandal, Kapadwanj

Chief Functionary/Trustee


Secretary
Kapadwanj Kelavani Mandal
KAPADWANJ

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


CA Param Doshi
(Partner)

Mem. No.: 185648

UDIN: 21185648AAAAAE18892





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Kapadwanj Kelavani Mandal, Kapadwanj

Foreign Contribution Account

Balance Sheet as on 31-03-2021

LIABILITIES	NOTE	AMOUNT (Rs.)	ASSETS	NOTE	AMOUNT (Rs.)
Foreign Corpus Fund			Immovable Properties	3	4507181.72
Other Earmarked Funds	1	9535859.89	Investments		
Loans (Liability)			Furniture and Fixtures	4	397881.00
Liabilities			Loans (Asset)		
Income and Expenditure Account	2	1859473.91	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	5	6490271.08
TOTAL		11395333.80	TOTAL		11395333.80

Place : Anand

Date : 11-08-2021

For, Kapadwanj Kelavani Mandal, Kapadwanj

Chief Functionary/Trustee

AB Shah

Secretary

Kapadwanj Kelavani Mandal
KAPADWANJ

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

T. Doshi

CA Param Doshi
(Partner)

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Kapadwanj Kelavani Mandal, Kapadwanj

Notes to Financial Statements

Note 1: Other Earmarked Funds

PARTICULARS	AMOUNT (Rs.)
Building Fund	8289816.50
Education Fund	1246043.39
Balance carried to Balance Sheet	9535859.89

Note 2: Income and Expenditure Account

PARTICULARS	AMOUNT (Rs.)
Opening Balance	1838921.01
Add: Surplus brought from Income and Expenditure Account	20552.90
Balance carried to Balance Sheet	1859473.91

Note 3: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Building	2871105.00	1636076.72	0.00	0.00	4507181.72
Grand Total	2871105.00	1636076.72	0.00	0.00	4507181.72

Note 4: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Computers & Equipment	397881.00	0.00	0.00	0.00	397881.00
Grand Total	397881.00	0.00	0.00	0.00	397881.00

Note 5: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Current Account with State Bank of India	6490271.08
Balance carried to Balance Sheet	6490271.08

