

**UNITED WAY OF BARODA**  
**FOREIGN CONTRIBUTIONS (Registration No. 041960119)**  
**Receipts & Payments Account for the year 2021-22**

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance - Bank Balance	80,48,808	Welfare of the Orphans / Destitutes Grant Of	42,000
In Deposits with GOI Bond and Fixed Deposits at Banks (Net)	12,02,93,905	Stipend/Scholarship/Assistance to Poor/ Deserving Students (Net)	1,17,97,159
Opening Balance - Cash Balance	-	Assets Purchased	3,700
<b>Donations Received</b>		Supply of Educational Materials	11,68,299
For Assistance for Welfare of the Orphans / Destitutes	9,53,611	Expense for Education Project	11,43,412
For Assistance to Poor & Deserving Students	77,07,415	Foreign Contribution for Day of Action Event	1,44,256
For Assistance for Education	49,96,433	Foreign Contribution for Saran Chawla for Covid Project	53
Foreign Contribution for Day of Action Event	1,44,256	Foreign Contribution for UWW Grant I	77,20,210
Foreign Contribution from Saran Chawla	7,105	Foreign Contribution for UWW Grant	7,63,240
Foreign Contribution for UWW Grant I	77,20,210	Foreign Contribution for SRK Enterprise	1,655
Foreign Contribution for UWW Grant II	76,50,023	Foreign Contribution for Covid Project from Parag Amin	2,04,300
Foreign Contribution for UWW Grant II Interest Income	30,292	Foreign Contribution for Mission Shiksha Project from Parag Amin	4,61,022
Foreign Contribution for SRK Enterprise	2,94,000	Foreign Contribution for Education Project from Sitanjali Foundation	54,905
Foreign Contribution for Covid Project from Parag Amin	2,04,300	<b>Sub- Total</b>	<b>2,35,04,211</b>
Foreign Contribution for Mission Shiksha	5,20,000	<b>Closing Balance</b>	
		<b>Bank Balance - (Rs.)</b>	<b>73,71,862</b>
		Balance of Fixed Deposits	<b>12,76,94,285</b>
		State Bank of India - Rs. 1,00,39,000	
		HDFC Bank Ltd. - Rs. 4,22,00,000	
		HDFC Ltd. - Rs. 6,80,54,905	
<b>Total (INR)</b>	<b>15,85,70,358</b>	<b>Total (INR)</b>	<b>15,85,70,358</b>

For JHS & Associates LLP  
Chartered Accountants

*S. J. Shah*

SAURABH SHAH  
PARTNER,  
Membership No. 110914  
Firm Reg. No. 133288W/W100099  
Address : 4th Part C Block, E 5/5,  
Notus Pride- I.T. Park, Vikram  
Sarabhai Marg, Sarabhai Compound,  
Vadodara - 390 023.  
Place : Vadodara

Date : 29th August, 2022



For United Way of Baroda

*K. Patel*

Kunjil Patel  
Chairman & Trustee

*M. Patel*

Minesh Patel  
Treasurer & Trustee

Address : 9th Floor, Sidcup Tower, Race Course, Vadodara-390 007, Contact No.:0265-2358091

*Shivinder Singh Chawla*

Shivinder Singh Chawla  
Vice-Chairman & Trustee

*Nilam Acharya*

Nilam Acharya  
Deputy Director



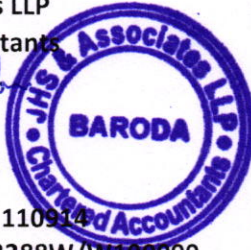
**UNITED WAY OF BARODA**  
**FOREIGN CONTRIBUTIONS (Registration No. 041960119)**  
**Balance Sheet as at 31st March,2022**

Liabilities	Amount (INR)	Assets	Amount (INR)
<b>Corpus Fund</b>		Fixed Assets	94,622
Assistance to Poor & Deserving Students	23,68,15,179	Deposit in GOI Bond and Fixed Deposits at Banks	12,76,94,285
Vishnubhai D Amin's Project	1,00,39,000	Interest Receivable	2,27,095
<b>Sub-Total (Rs.)</b>	<b>24,68,54,179</b>	Education support to Students	10,94,46,850
		Bank Balance with State Bank of India.	73,71,862
Creditors for Expenses	18,016	Advance for Expense	17,736
		TDS Receivable	4,59,584
		Income & Expenditure Account (Net)	15,60,162
<b>Total (INR)</b>	<b>24,68,72,195</b>	<b>Total (INR)</b>	<b>24,68,72,195</b>

For JHS Associates LLP  
Chartered Accountants

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For United Way of Baroda

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**Kunjai Patel**  
Chairman & Trustee

*Shivinder Singh Chawla*

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Vice-Chairman & Trustee

*M. Patel*

**Minesh Patel**  
Treasurer & Trustee

*Nilam Acharya*

**Nilam Acharya**  
Deputy Director

Place : Vadodara  
Date : 29th August,2022

Address : 9th Floor, Sidcup Tower, Race Course, Vadodara-390 007, Contact  
No.:0265-2358091



**UNITED WAY OF BARODA**  
**FOREIGN CONTRIBUTIONS (Registration No. 041960119)**  
**Income and Expenditure Account for the year 2021-22**

EXPENDITURE	FSF Amount (INR)	UWB Amount (INR)	O&D Amount (INR)	Amount (INR)	INCOME	FSF Amount (INR)	UWB Amount (INR)	O&D Amount (INR)	Amount (INR)
Welfare of the Orphans / Expense towards United Fusion Study Foundation's Education Project	23,53,621	-	42,000	42,000	Interest on Savings Account	1,62,776	-	-	1,62,776
Foreign Contribution for Day of Action Event	-	1,44,256	-	1,44,256	Interest on Deposits & GOI Bonds	81,19,748	-	9,68,115	90,87,862
Foreign Contribution for Saran Chawla for Covid Project	-	53	-	53	Foreign Contribution for Day of Action Event	-	1,44,256	-	1,44,256
Foreign Contribution for UWW Grant I	-	77,20,210	-	77,20,210	Foreign Contribution for Saran Chawla for Covid Project	-	7,105	-	7,105
Foreign Contribution for UWW Grant II	-	7,63,240	-	7,63,240	Foreign Contribution for UWW Grant I	-	77,20,210	-	77,20,210
Foreign Contribution for SRK Enterprise	-	1,655	-	1,655	Foreign Contribution for UWW Grant II	-	76,50,023	-	76,50,023
Foreign Contribution for Covid Project from Parag Amin	-	2,04,300	-	2,04,300	Foreign Contribution for UWW Grant II Interest Income	-	30,292	-	30,292
Foreign Contribution for Mission Shiksha Project from Parag Amin	-	4,61,022	-	4,61,022	Foreign Contribution for SRK Enterprise	-	2,94,000	-	2,94,000
Foreign Contribution for Education Project from Sitanjali Foundation	-	54,905	-	54,905	Foreign Contribution for Covid Project from Parag Amin	-	2,04,300	-	2,04,300
<b>Excess Income over Expenditure</b>	59,28,903	72,20,544	9,26,115	1,40,75,562	Foreign Contribution for Mission Shiksha Project from Parag Amin	-	5,20,000	-	5,20,000
<b>Total (INR)</b>	<b>82,82,524</b>	<b>1,65,70,186</b>	<b>9,68,115</b>	<b>2,58,20,824</b>	<b>Total (INR)</b>	<b>82,82,524</b>	<b>1,65,70,186</b>	<b>9,68,115</b>	<b>2,58,20,824</b>

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Chairman & Trustee

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