

UNITED WAY OF BARODA
FOREIGN CONTRIBUTIONS (Registration No. 041960119)
Receipts & Payments Account for the year 2023-24

Receipts	Amount (INR)	Payments	Amount (INR)
Opening Balance - Bank Balance	1,66,11,642	Welfare of the Orphans / Destitutes	6,83,323
In Deposits with GOI Bond and Fixed Deposits at Banks	9,45,99,285	Grant Of Stipend/Scholarship/Assistance to Poor/ Deserving Students (NET)	1,41,17,198
Opening Balance - Cash Balance	-	Advance for Expense	1,709
Donations Received		Expense for Education Project	17,34,520
For Assistance for Welfare of the Orphans / Destitutes	11,19,685	Salaries Related Expenses, Postage & Bank Charges, Advertisements & Printing and Stationery etc.	12,70,198
For Assistance to Poor & Deserving Students	53,42,845	Fund of Saran Chawla for Covid Project	3,075
For Assistance for Education	94,61,856	Pharmacy Sukhadiya's Education Project	1,88,480
Foreign Contribution from Vishal Sukhadia	6,06,000	Covid Project – UWW Grant II	10,982
UWB General Projects Fund TDS Credit	22,92,420	UWB General Projects Fund TDS Credit	22,92,420
		Fund of SRK Enterprise for Covid Project	2,92,345
		Covid Project from Parag Amin	58,978
		Sub- Total	2,06,53,229
		Closing Balance	
		Bank Balance - (INR)	71,41,504
		Balance of Fixed Deposits	10,22,39,000
		State Bank of India - INR 3,19,000	
		Karur Vysya Bank - INR 5,00,000	
		HDFC Bank Ltd. - INR 3,05,00,000	
		HDFC Ltd. - INR 6,32,80,285/-	
Total (INR)	13,00,33,732	Total (INR)	13,00,33,732

For JHS & Associates LLP
Chartered Accountants

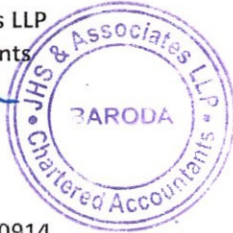
S. J. Shah

CA 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 : 21/09/2024



For United Way of Baroda

P. Prity Patel

Pritty Patel
Chairman & Trustee

CA Samir Parikh
Treasurer & Trustee

M. M. Patel
Mihesh Patel
Vice-Chairman & Trustee

Nilam Acharya
Nilam Acharya
Executive Director

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

UNITED WAY OF BARODA
FOREIGN CONTRIBUTIONS (Registration No. 041960119)
Balance Sheet as at 31st March,2024

Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)
Corpus Fund			Fixed Assets	1,68,406
Assistance to Poor & Deserving Students		24,10,34,467		
Vishnubhai D Amin's Project		1,00,39,000	Deposit in GOI Bond and Fixed Deposits at Banks	10,22,39,000
Dep. Fund for Fixed Assets		20,151	Interest Receivable	5,09,128
Sub-Total (INR)		25,10,93,618	Bank Balance with State Bank of India.	71,41,504
Income & Expenditure Account		24,44,804	Advance for Expense	3,599
Opening Balance	24,67,174		TDS Receivable	11,19,782
Add: Current Year	43,63,008		Education loan to Students	14,23,57,003
Less : Transferred to Corpus Fund Account	43,85,378			
Total (INR)		25,35,38,422	Total (INR)	25,35,38,422

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023.

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Chairman & Trustee

Minesh Patel

Minesh Patel
Vice-Chairman & Trustee

CA Samir Palikh

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Treasurer & Trustee

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UNITED WAY OF BARODA
FOREIGN CONTRIBUTIONS (Registration No. 041960119)
Income and Expenditure Account for the year 2023-24

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 /	-	-	6,83,323	6,83,323	Interest on Savings Account	1,96,394	-	-	1,96,394
Expense towards United Fusion Study Foundation's Education Project	30,06,185		-	30,06,185	Interest on Deposits & GOI Bonds	71,95,168	-	6,08,813	78,03,982
Fund of Saran Chawla for Covid Project	-	3,075	-	3,075	Covid Project – UWW Grant II	-	-	-	-
Pharmacy Sukhadiya's Education Project	-	1,88,480	-	1,88,480	UWB General Projects Fund TDS Credit	-	22,92,420	-	22,92,420
Covid Project – UWW Grant II	-	10,982	-	10,982	Donations Received				
UWB General Projects Fund TDS Credit	-	22,92,420	-	22,92,420	Pharmacy Sukhadiya's Education Project	-	6,06,000	-	6,06,000
Fund of SRK Enterprise for Covid Project	-	2,92,345	-	2,92,345					
Covid Project from Parag Amin	-	58,978	-	58,978					
Excess Income over Expenditure	43,85,378	52,140	(74,510)	43,63,008					
Total	73,91,562	28,98,420	6,08,813	1,08,98,796	Total	73,91,562	28,98,420	6,08,813	1,08,98,796

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