



# J. J. RITHADIA & CO.

## CHARTERED ACCOUNTANTS

**Jitendrakumar J. Rithadia**

*B. Com, A.C.A*

Galli No. 33, Indira Nagar Part-2, Thakkar Bappa Colony, C.S.T. Road, Chembur, Mumbai  
Maharashtra, India 400071

Mobile No. 8169750896

Email: jjrithadia.jitendra@gmail.com

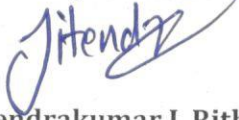
### Certificate regarding Foreign Contribution Receipts and Utilization

This is to certify that we have checked the account of Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation having FCRA Prior Permission No.0200001692024 and registered office at Indira Nagar No.2, Shell Colony Road, Near Thakkar Bappa Colony, Chembur, Mumbai, Maharashtra, India - 400071 registered under Maharashtra Public Trust Act, Mumbai in the State of Maharashtra, vide registration number E-0038053 (GBR), for the period ended 31st May, 2025 and examined all relevant books and vouchers and certify that according to the audited accounts: -

- The brought forward foreign contribution with the Association in FCRA Designated Bank A/c was Rs. Nil, Balance with Cash in Hand Rs. Nil.
- Trust has received Non-Corpus Donations of Rs.1,75,03,500 (Rupees One Crore Seventy-Five Lakhs Three Thousand and Five Hundred Only) from donor for whom prior permission was received.
- The Trust had spent an amount of Rs.1,71,95,214.82 (Rupees One Crore Seventy-One Lakhs Ninety-Five Thousand Two Hundred Fourteen and Eighty-Two Paise Only) has been utilized towards revenue expenditure for the period 01/01/2025 to 31/05/2025.
- The balance of unutilized foreign contribution with the Association in FCRA Designated Bank A/c was Rs.3,08,285.18/-, Balance with Cash in Hand Rs. Nil.
- This is to further certify that out of balance amount of Rs.3,08,285.18/-, an amount of Rs.2,67,300 was paid to the contractor for construction work dated 2<sup>nd</sup> June 2025 and paid TDS of Rs.22,939 dated 6<sup>th</sup> June 2025.

**For J. J. Rithadia & Co.**  
**Chartered Accountants**

Firm Registration No. 146305W

  
Jitendrakumar J. Rithadia  
Proprietor

Membership Number: 181376

Date: 12<sup>th</sup> June 2025

Place: Mumbai

UDIN: 25181376BMRKGM8461



Office Address: Shop No-2, Chawl No. 20/141, Pada No. 5, Besides Ganga Mata Garden, Thakkar Bappa Colony, CST Road, Chembur, Mumbai, Maharashtra, India, 400071

Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation					
FCRA Prior Permission No.0200001692024					
Balance Sheet as at 31.05.2025					
(Foreign Contribution Only)					
Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Trust Corpus Fund</b>			<b>Current Assets</b>		
Opening Balance	-		<b>Closing Balance as on 31.05.2025</b>		
Add : Received during the year	-		<b>Balance in FCRA Designated Bank A/c</b>		
			State Bank of India	3,08,285.18	
<b>Income and Expenditure A/c</b>			<b>Cash in Hand</b>		
Opening Balance	-		Cash in Hand	-	3,08,285.18
Add : Surplus for the Year	3,08,285.18	3,08,285.18			
<b>Total</b>		3,08,285.18	<b>Total</b>		3,08,285.18

As per our report of even date  
For J. J. Rithadia & Co.  
Chartered Accountants  
Firm Registration No.146305W

*Jitendra*

Jitendrakumar J. Rithadia  
Proprietor  
Membership No.181376  
Date : 12/06/2025  
Place : Mumbai  
UDIN : 25181376BMRKGM8461

For Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation

*Raghu Ramani*

President  
Date : 12/06/2025  
Place : Mumbai

Treasurer

Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation					
FCRA Prior Permission No.0200001692024					
Income and Expenditure Account for the Period from 01.01.2025 - 31.05.2025					
(Foreign Contribution Only)					
	Expenditure	Amount		Income	Amount
To	Construction Work at Government Senior		By	Non-Corpus Donations	1,75,03,500.00
"	Secondary School, Deh, Nagaur, Rajasthan			Foreign Donation Received	
"	Construction of Meeting Hall [20 x 60 carpet]		"	Saving Bank Interest	-
"	Construction of Gym Hall [20 x 30 carpet]				
"	Construction of Office [20 x 20 carpet]				
"	Construction of Kitchen [20 x 20 carpet]				
"	Construction of Stadium [100 x 40 carpet]				
"	Construction of Water Tank [25000 Ltr.]				
"	Construction of Running Track [400 Mtr.]				
"	Construction of Toilet (Boys & Girls) [21 x 15 carpet]				
"	Construction of Compound Wall [37,218.50 Sq. Feet Length, [7 Feet Hight & 1.5 Feet Width]]				
	<b>Payment to Contractor</b>				
"	Payment to Narpatram Gurjar	1,10,32,500.00			
"	Payment to Shree Dev Construction	53,95,500.00			
"	TDS Payment	1,78,000.00			
"	Purchase of carpet for gym hall	13,000.00			
"	Purchase of Sports Equipment	5,06,650.00			
"	Transportation charges for Sports Equipmen	18,600.00			
"	Purchase of Sand Stone for Murti	50,000.00			
"	Donation to Temple	501.00			
"	Bank Charges	463.82			
"	Excess of Income over Expenditure	3,08,285.18			
	<b>Total</b>	<b>1,75,03,500.00</b>		<b>Total</b>	<b>1,75,03,500.00</b>

As per our report of even date  
For J. J. Rithadia & Co.  
Chartered Accountants  
Firm Registration No.146305W

Jitendrakumar J. Rithadia  
Proprietor  
Membership No.181376  
Date : 12/06/2025  
Place : Mumbai  
UDIN : 25181376BMRKGM8461



For Seth Shri Bhanwarlal Kaushalya Devi Nawal Fou

*[Signature]* रामनिवास मौर्या

President  
Date : 12/06/2025  
Place : Mumbai

Treasurer





Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation				
FCRA Prior Permission No.0200001692024				
Receipts and Payments Account for the Period from 01.01.2025 - 31.05.2025				
(Foreign Contribution Only)				
Receipts		Amount	Payments	Amount
<u>Opening Balance as on 01.01.2025</u>			By <u>Construction Work at Government Senior Secondary School, Deh, Nagaur, Rajasthan</u>	
<u>Balance in FCRA Designated Bank A/c</u>			Construction of Meeting Hall [20 x 60 carpet]	
To State Bank of India A/c No. 43086244697		-	" Construction of Gym Hall [20 x 30 carpet]	
<u>Cash in Hand</u>			" Construction of Office [20 x 20 carpet]	
" Cash in Hand		-	" Construction of Kitchen [20 x 20 carpet]	
<u>Foreign Contributions</u>			" Construction of Stadium [100 x 40 carpet]	
" Corpus Donations		-	" Construction of Water Tank [25000 Ltr.]	
" Non-Corpus Donations		1,75,03,500.00	" Construction of Running Track [400 Mtr.]	
<u>Interest Income</u>			" Construction of Toilet (Boys & Girls) [21 x 15 carpet]	
" Saving Bank Interest		-	Construction of Compound Wall [37,218.50 Sq. Feet Length, [7 Feet High & 1.5 Feet Width]]	
			<u>Payment to Contractor</u>	
			Payment to Narpatram Gurjar	1,10,32,500.00
			Payment to Shree Dev Construction	53,95,500.00
			TDS Payment	1,78,000.00
			" Purchase of carpet for gym hall	13,000.00
			" Purchase of Sports Equipment	5,06,650.00
			" Transportation charges for Sports Equipment	18,600.00
			" Purchase of Sand Stone for Murti	50,000.00
			" Donation to Temple	501.00
			" Bank Charges	463.82
			<u>Closing Balance as on 31.05.2025</u>	
			<u>Balance in FCRA Designated Bank A/c</u>	
			" State Bank of India A/c No. 43086244697	3,08,285.18
			<u>Cash in Hand</u>	
			" Cash in Hand	-
Total		1,75,03,500.00	Total	1,75,03,500.00

As per our report of even date  
For J. J. Rithadia & Co.  
Chartered Accountants  
Firm Registration No.146305W

*Jitendra*  
Jitendrakumar J. Rithadia  
Proprietor  
Membership No.181376  
Date : 12/06/2025  
Place : Mumbai  
UDIN : 25181376BMRKGM8461



For Seth Shri Bhanwarlal Kaushalya Devi Nawal Foundation

*रामनिवास मौर्या*

President Treasurer  
Date : 12/06/2025  
Place : Mumbai

