



JSI R&T INDIA FOUNDATION

Annual Return

2017-2018



JSI R&T INDIA FOUNDATION

Plot No 5&6, First Floor, Next to Post Office, Nelson Mandela Marg, Vasant Kunj,
New Delhi- 110070
CIN- U74900DL2014NPL273692

2017-
2018

BALANCE SHEET AS AT 31st MARCH, 2018

PARTICULARS	NOTE	AMOUNT (RS.) 2017-2018	AMOUNT (RS.) 2016-2017
<u>I. EQUITY AND LIABILITIES</u>			
I. Shareholder's Funds			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	46,70,004.50	1,16,819.50
		47,70,004.50	2,16,819.50
2. Current Liabilities			
(a) Other Current Liabilities	4	1,11,80,982.00	1,17,474.00
		1,11,80,982.00	1,17,474.00
TOTAL		1,59,50,986.50	3,34,293.50
<u>II. ASSETS</u>			
1. Current Assets			
(a) Grants Receivable	5	-	2,50,000.00
(b) Cash and cash equivalents	6	1,59,37,986.50	30,293.50
(c) Other Current Assets	7	13,000.00	54,000.00
		1,59,50,986.50	3,34,293.50
TOTAL		1,59,50,986.50	3,34,293.50

Significant Accounting Policies

I

The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & Co.

Chartered Accountants

Firm Registration No. 016889N

Harvinder Singh Bhatia, FCA

Partner

M. No. 094765

Place: New Delhi

Date: 2nd July, 2018



On behalf of Board of Director
JSI R&T India Foundation

Sanjay Kapur Niraj Agrawal

Sanjay Kapur Niraj Agrawal
Director Director



JSI R&T INDIA FOUNDATION

Plot No 5&6, First Floor, Next to Post Office, Nelson Mandela Marg, Vasant Kunj,
New Delhi- 110070
CIN- U74900DL2014NPL273692

2017-
2018

STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARCH, 2018

PARTICULARS	NOTE	AMOUNT (RS.) 2017-2018	AMOUNT (RS.) 2016-2017
I. REVENUE			
Grant from Essar Foundation	8	7,50,000.00	2,50,000.00
Grant from GSK - Nabha		47,95,202.00	-
II. TOTAL CONTRIBUTION		55,45,202.00	2,50,000.00
III. EXPENDITURE			
A) Project/Grant Expenses	9	7,39,061.00	-
B) Other Expenses	10	2,52,956.00	1,33,180.50
Total Expenses (III)		9,92,017.00	133,180.50
IV. SURPLUS (II - III)		45,53,185.00	116,819.50
V. EXCESS OF INCOME OVER EXPENDITURE		45,53,185.00	116,819.50
VI. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFER TO BALANCE SHEET		45,53,185.00	116,819.50

Schedules referred to above and notes attached there to form an integral part of Income & Expenditure Statement

This is the Income & Expenditure Statement referred to in our Report of even date.

For BHS & Co.

Chartered Accountants

Firm Registration No. 016889N

Harvinder Singh Bhatia
Partner

M. No. 094765

Place : New Delhi

Date : 2nd July, 2018

On behalf of Board of Director

JSI R&T India Foundation

Sanjay Kapur
Director

Niraj Agrawal
Director

