



# **JSI R&T INDIA FOUNDATION**

Annual Return

**2018-2019**



# 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

2018-  
2019

## BALANCE SHEET AS AT 31st MARCH, 2019

PARTICULARS	NO TE	AMOUNT (RS.) 2018-2019	AMOUNT (RS.) 2017-2018
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	70,20,255.51	46,70,004.50
		<b>71,20,255.51</b>	<b>47,70,004.50</b>
<b>2. Non-Current Liabilities</b>			
(a) Long-Term Provisions	4	2,36,174.00	-
		<b>2,36,174.00</b>	-
<b>3. Current Liabilities</b>			
(a) Other Current Liabilities	5	6,154.00	1,11,80,982.00
(b) Short-Term Provisions	6	3,74,230.00	-
		<b>3,80,384.00</b>	<b>1,11,80,982.00</b>
<b>TOTAL</b>		<b>77,36,813.51</b>	<b>1,59,50,986.50</b>
<b><u>II. ASSETS</u></b>			
<b>1. Non-Current Assets</b>			
(a) Long-Term Loans and Advances	7	13,000.00	13,000.00
		<b>13,000.00</b>	<b>13,000.00</b>
<b>2. Current Assets</b>			
(a) Cash and cash equivalents	8	77,06,207.64	1,59,37,986.50
(b) Short-Term Loan and Advances	9	17,605.87	-
		<b>77,23,813.51</b>	<b>1,59,37,986.50</b>
<b>TOTAL</b>		<b>77,36,813.51</b>	<b>1,59,50,986.50</b>

### Significant Accounting Policies

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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



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

*Arun Monga* *Niraj Agrawal*

Arun Monga  
Director

Niraj Agrawal  
Director



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## STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARCH, 2019

PARTICULARS	NOTE	AMOUNT (RS.) 2018-2019	AMOUNT (RS.) 2017-2018
<b>I. GRANTS MOBILISED</b>		<b>3,48,33,675.00</b>	<b>55,45,202.00</b>
<b>II. OTHER INCOME</b>	10	4,106.00	-
		<b>4,106.00</b>	-
<b>III. TOTAL CONTRIBUTION</b>		<b>3,48,37,781.00</b>	<b>55,45,202.00</b>
<b>IV. EXPENDITURE</b>			
A) Project/Grant Expenses	11	3,20,14,215.54	7,39,061.00
B) Other Expenses	12	4,73,314.46	2,52,956.00
<b>Total Expenses (IV)</b>		<b>3,24,87,530.00</b>	<b>9,92,017.00</b>
<b>V. SURPLUS (III - IV)</b>		<b>23,50,251.00</b>	<b>45,53,185.00</b>
<b>VI. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>23,50,251.00</b>	<b>45,53,185.00</b>
<b>VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFER TO BALANCE SHEET</b>		<b>23,50,251.00</b>	<b>45,53,185.00</b>

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.

Chartered Accountants

JSI R&T India Foundation

Firm Registration No. 016889N

Harvinder Singh Bhatia, FCA  
Partner

M. No. 094765

Place : New Delhi

Date : 4<sup>th</sup> June, 2019



Arun Monga  
Director

Niraj Agrawal  
Director

