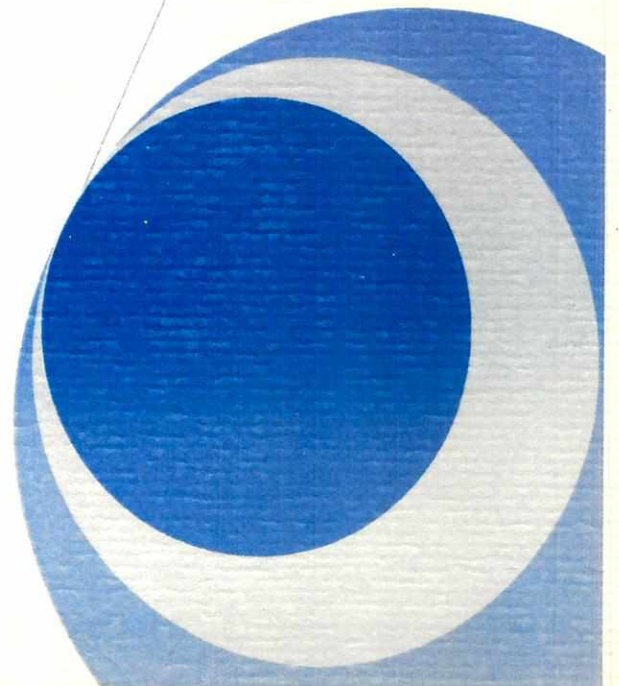


# **JSI R&T INDIA FOUNDATION**

Annual Return

**2020-2021**



# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

## COVER PAGE OF NOTICE OF THE GENERAL MEETING


Dear Members/Directors/Auditor,

You are cordially invited to attend the Annual General Meeting (the 'AGM') of the members of JSI R&T India Foundation (the 'Company') to be held on **Wednesday, 28<sup>th</sup> July, 2021 at 11:00 AM** at the registered office of the Company.

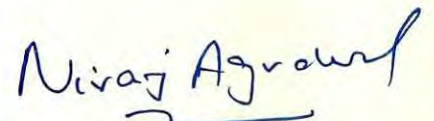
The Notice of the meeting, containing the business to be transacted, is enclosed.

Thanking You,

For JSI R&T India Foundation



**Arun Monga**  
Director  
DIN-07813746



**Niraj Agrawal**  
Director  
DIN-07662581



**New Delhi**  
**06<sup>th</sup> July, 2021**

Enclosures:

1. Notice of the AGM

# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

## NOTICE TO THE 7<sup>th</sup> ANNUAL GENERAL MEETING

Notice is hereby given that the 7<sup>th</sup> Annual General Meeting (AGM) of members of **M/s JSI R&T INDIA FOUNDATION** will be held on **Wednesday, 28<sup>th</sup> July, 2021** at **11:00A.M.** at registered office of the Company to transact the following business:

### AS ORDINARY BUSINESS

#### Item No. 1 – Adoption of financial statements

To receive, consider and adopt the annual financial statement of the company for the financial year ended March 31, 2021 and the Auditor's Report thereon and the Directors' Report thereto.

**"RESOLVED THAT** the Audited Balance Sheet & statement of Income & Expenditure and Cash Flow Statement for the financial year ended March 31, 2021 along with the Auditor's Report and the Director's Report as circulated to the shareholders and laid before the meeting be received, considered and adopted."

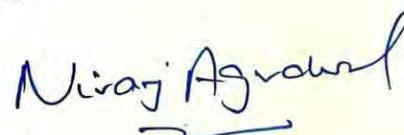
#### Item No. 2 – Any other item with the permission of the chair.

New Delhi  
06<sup>th</sup> July, 2021

On behalf of the Board of Directors  
For JSI R&T INDIA FOUNDATION



Arun Monga  
Director  
DIN-07813746



Niraj Agrawal  
Director  
DIN-07662581



# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

## NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend & vote on a poll instead of himself/ herself. The Proxy so appointed need not be a member of the company.
2. The proxy form duly completed & signed should be deposited at the registered office of the company at least 48 hours before the commencement of the meeting.
3. Members are requested to notify immediately the change, if any, in their registered address.
4. The explanatory statement pursuant to Sec.102 of the Companies Act 2013 in respect of item no. 2 of the notice set out above, is annexed hereto.
5. A Body Corporate, being a member, shall be deemed to be personally present only if it is represented in accordance with Section 113 of the Companies Act, 2013.
6. The Register of members, Register of Directors, Amended MOA and AOA shall remain open for Inspection for the members/ Directors and other authorized persons from Monday to Friday till the date of AGM from 10.00 a.m. till 1.00 p.m.



# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

## 7<sup>th</sup> ANNUAL GENERAL MEETING

### REGISTRED OFFICE

Plot No 5 & 6, LSC, Nelson Mandela Marg, Pocket 10,  
Vasant Kunj, New Delhi-110070  
CIN: U74900DL2014NPL273692  
Email id: compliance@in.jsi.com

### BOARD OF DIRECTORS

Name of Director	Designation	Address	DIN
Mr. Niraj Agrawal	Chief Functionary – Director	Flat-3A, Maharaja Apartment, 2, Broad Street, Kolkata, West Bengal-700019	07662581
Mr. Arun Monga	Non-Executive Director	B-5/6, 4343, Vasant Kunj, New Delhi 110070	07813746
Mr. Joydeep Sen	Non-Executive Director	F-1803, Logix Blossom County, Sector 137, Noida, UP-201301	08841345

### STATUTORY AUDITOR

M/s BHS & Co.  
Chartered Accountants  
FRN: 016889N  
411 & 414, Vishal Tower, District Center,  
Janakpuri, New Delhi-110058



### BANKERS

HDFC Bank Limited  
YES Bank Limited

**About JSI R & T India foundation**

JSI R&T India Foundation (“Foundation”) is a not-for-profit company, registered in 2014 under Section 8 of the Companies Act 2013. Our **mission** is to improve the health and well-being of vulnerable communities through innovative, evidence-informed and replicable strategies in partnership with the government, private sector and civil society. Our **vision** is to be a catalyst for strengthening public health initiatives in India for improving the lives of individuals and communities

JSI R&T India Foundation works across the spectrum of public health to manage and implement high-impact, sustainable, and locally-owned public health initiatives in the areas of Nutrition, Immunization, HIV/AIDS, WASH, RMNCH +A, Primary Health Care, and Tuberculosis. It implements programs on the ground, builds the capacity of service providers, promotes behavior change in the community, leverage and complement the work of existing partners, conducts research, monitoring and evaluation, manages grants and promotes shared value propositions.



Image 1: JSI India R & T foundation's offerings

The foundation partners with governments, corporates, professional bodies and communities to implement programs that address contemporary health and development challenges. We also engage with the foundations, social entrepreneurs, impact investors, civil society and academia to leverage their capabilities and implement sustained social initiatives that create large scale impact. Examples of our Partners: Government of India, State governments, Global fund, Nayara Energy, GlaxoSmithKline Consumer Healthcare Ltd. We offer value to our partners through efficient public-private-people partnerships that integrate social good for both businesses and society at large.

**REPORT OF THE DIRECTORS**

Dear Members,

The Directors have pleasure in presenting the 7<sup>th</sup> Annual Report together with the Audited Statement of Accounts and the Auditor's Report in respect of the year ended 31<sup>st</sup> March'2021.

**• FINANCIAL HIGHLIGHTS**

The Directors have pleasure in informing you that our Company has maintained grants of over Rs. Five crores compared to last year, thus making impact towards its object of improving and implementing high-impact, sustainable public health initiatives.

PARTICULRS	CURRENT YEAR (2020-2021)	PREVIOUS YEAR (2019-2020)
Grants Accrued	5,55,44,022	5,06,06,044
Other Income	5,50,155	2,97,348
Grant Expenses	5,42,06,883	5,06,64,858
Other Expenses	17,74,110	5,15,531
Excess of income over expenditure	1,13,184	(2,76,997)
Net Surplus	1,13,184	(2,76,997)

The company has applied to FCRA for approval to receive Foreign Grants/contributions. We are yet to hear from the authorities on the same.

**• OPERATIONAL REVIEW**

**JSI R&T INDIA FOUNDATION ("the Company")**, a not for profit company, within the meaning of section 8 of the Companies Act'2013, was incorporated on December 2, 2014. The primary focus of the company is to undertake research, studies, programs, consultancy and building local capacities in the area of public health and nutrition so as to improve the health conditions/nutrition of individuals and communities. During the year 2020-21 the company worked on following projects.

*PROJECT TUSHTI*

*A unique partnership between the Government of Gujarat, Nayara Energy, JSI R&T India Foundation, and the Indian Institute of Public Health, Gandhinagar.*

**Introduction**

Initiated in December 2019, the project aims to address the situation of undernutrition in Devbhumi Dwarka district of Gujarat. Tushti focuses on the ‘first 1000-day’ window, i.e., from pregnancy till the child is 2 years old. Project Tushti is being implemented in 249 villages spread across 4 blocks of the district.

**Key achievements**

1. Child profiling, growth monitoring and counselling sessions conducted for the beneficiaries
2. Paediatric camps organised and important days celebrated in coordination with ICDS.
3. Poshan Vatika kit and TUSHTI nutrition tele-counselling centre was inaugurated.

**Key challenges/COVID-19 adjustments**

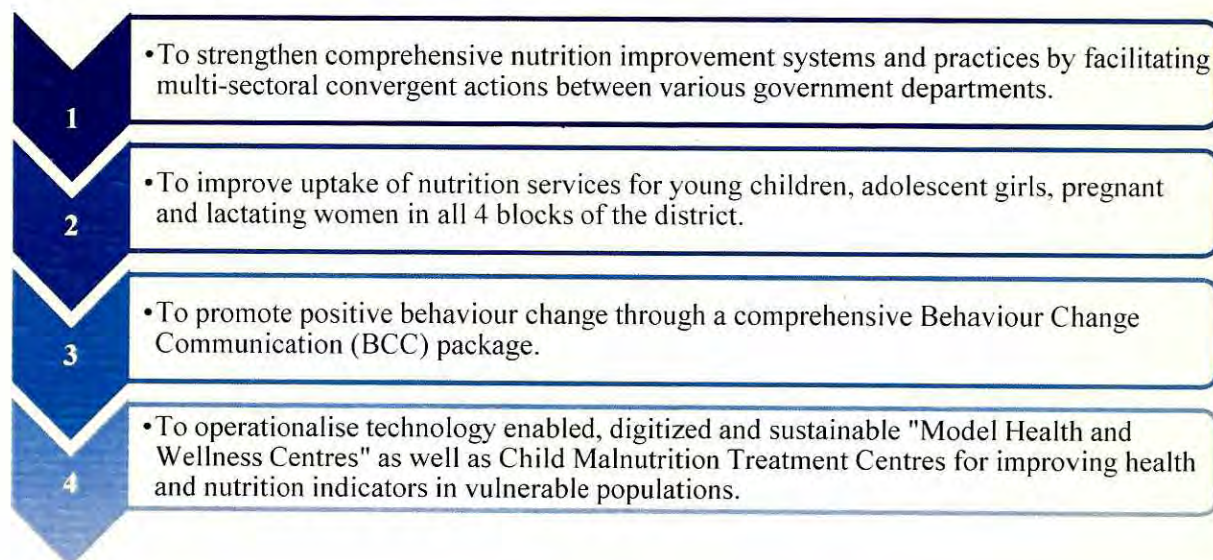
1. Due to COVID-19, movement around the district was restricted due to which field visits and important meetings were affected.
2. High personnel turnover affected project implementation.

**Output**

1. Poshan vatika kit (seeds, bio-pesticide, leaflet, card, and recipe booklet) to promote the consumption of locally available vegetables and dietary diversity.
2. TUSHTI nutrition tele-counselling centre to provide need-based counselling to the beneficiaries.

**Objectives**

**Project Tushti** has 4 strategic objectives:





**Reach**

<b>Beneficiaries</b>	<b>Number of beneficiaries reached</b>
Under 5 children	2747
Pregnant and lactating women	2462
Adolescent girls	2063
Foster parents	518
Frontline workers	567

**Key Activities and Accomplishments**

**Child Profiling, Growth Monitoring and Counselling**

Despite the unprecedented situation due to COVID-19, the project managed to complete home visits for child profiling, growth monitoring and counselling of 2747 underweight children (2139 Moderately Underweight-MUW and 608 Severely Underweight- SUW) as per ICDS data of March. This was accomplished by working jointly with AWWs and Anganwadi Helpers between October-December 2020. Growth Monitoring was conducted using *Weight for Age criteria*.

By the consistent support of the district authorities, FLWs, and the hard work done by the project, 19.1% (116 out of 608) Severely Under-Weight children (SUW) upgraded to Moderately Under-Weight (MUW) category and 15% (91 out of 608) achieved normal weight between. Similarly, 24.2% (518 out of 2139) MUW children achieved normal weight. Overall, **22.2%** (609 out of total 2747) transitioned to normal category.



Image 2: Growth of children being monitored

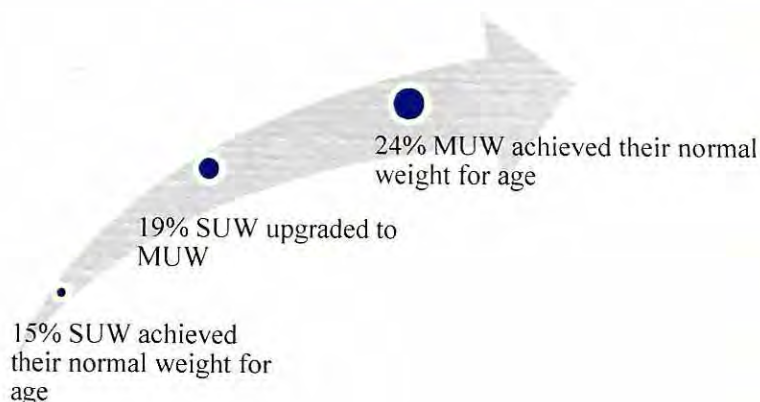
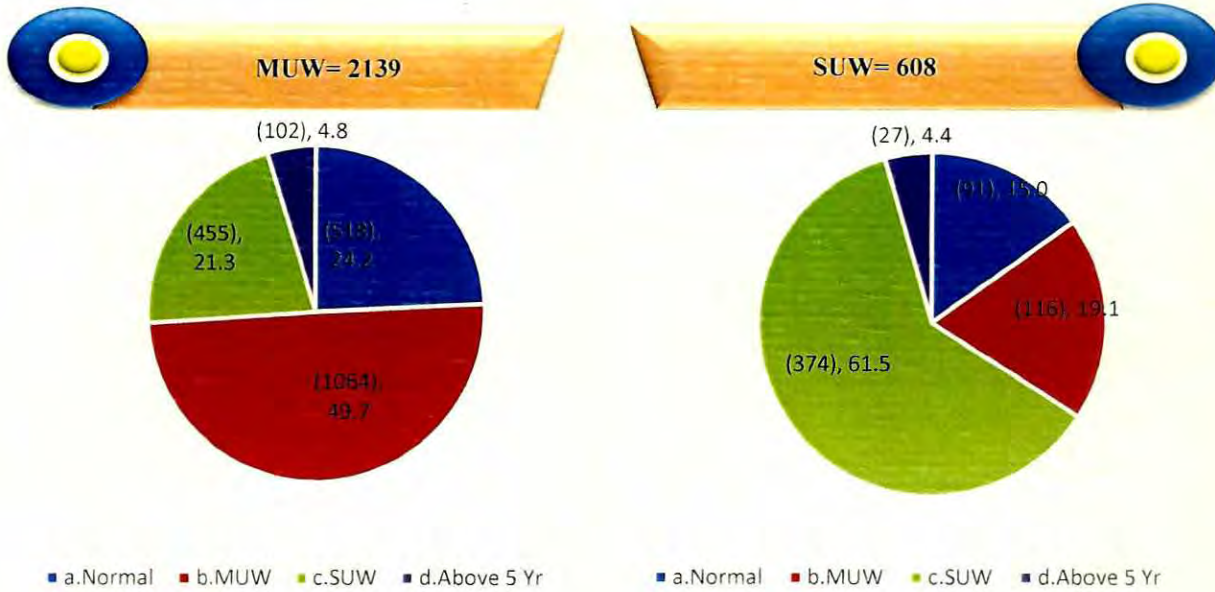


Figure 1: n (SUW)= 608, n(MUW)= 2139



Graph 1: Current status of MUW and SUW in the district:

However, 21.3% (445 out of 2139) MUW children went into SUW category.

The current status of under-weight children is depicted in the graph below:



**Paediatric Camps**

Project Tushti organised paediatric Camps in all 4 blocks of the district. 368 moderate and severely underweight children were screened and checked for any severe medical conditions. They were provided with multivitamins, Iron folic Syrup and other medicines required according to their diagnosis. Weight and height of children were also recorded and counselling of parents on importance of nutrition was also done.



Image 3: Paediatric camp being organised

**Celebration of Important Events**

Events like Breastfeeding Week, International Youth Day and National Nutrition Month were celebrated in collaboration and coordination with ICDS and Health Department of the District. 1882

pregnant women, lactating mothers, mothers of underweight children, and over **500** adolescent girls were reached during these events. Target groups were counselled on importance of nutrition, infant and young child feeding practices, hygiene and sanitation, menstrual hygiene, Iron-Folic Acid (IFA) consumption, and reproductive system etc.



Image 4: From top right- On the spot administration of IFA tablets among adolescent girls of Bhamwad, Nutrition month celebration at Kambhalia, Video telecasted over local TV network during National Nutrition Month, Tree plantation at lactating mother's home during National Breastfeeding week.

**Felicitation of Adarsh Families**

53 families who were able to improve the nutrition status of their children were felicitated by representatives from ICDS, Health department and Nayara Energy.

**Engaging Foster Parents**

518 Foster parents were oriented on their roles and responsibilities through videos shared over WhatsApp groups and phone calls. 85 Foster Parents were engaged in events like Breastfeeding Week and National Nutrition Month.

Animated video for orienting foster parents was developed with messages from Secretary- Department of Women and Child Development, District Development Officer and Program Officer- ICDS.



Image 5: Poshan-Vatika kit developed by Team

***Poshan Vatika***

District Development Officer and Program Officer-ICDS inaugurated Poshan-Vatika kit (seeds, bio-pesticide, leaflet, card, and recipe booklet) in February 2021, to promote the consumption of locally available vegetables and dietary diversity. Poshan Vatika has been promoted across **968** families.

***Nutrition Tele-Counselling Centre:***

Tushti Nutrition Tele-counselling centre was inaugurated by District Development Officer and team members of Nayara Energy in December 2020. Through this centre **515** parents of underweight children, pregnant and lactating mothers, adolescent girls, and foster parents were provided need-based counselling through phone till March 2021.



Image 6: Tushti tele-counselling centre

***Digital Health and Nutrition Card***

Tushti Digital Health and Nutrition Card has been prepared for individual tracking of Severely and Moderately Underweight children through a unique ID.

**Key challenges/COVID-19 adjustments**

- As a result of COVID-19 pandemic and lock-down, field visits could not be conducted. Activities such as strengthening of Village Health Sanitation and Nutrition Days could therefore not be conducted.
- High turn-over in the position of District Coordinator, affected on the ground project functioning.

**Future Plan**

- Scale-up Poshan Vatika across all 4 blocks in 2021. Tushti Champions: Engaging foster parents and orienting them using the animated video.
- Development of “Supushti”- a recipe book and orient the community through recipe demonstration to increase the consumption of Take-Home Ration.
- Improve the functioning of Nutrition Tele-counselling Centre.
- Develop GIFs, videos and other communication materials and disseminate over local cable TV and WhatsApp groups for promoting behavior change.

## SUPPLY CHAIN MANAGEMENT PROJECT

*Funded by GFATM, the project is led by Plan International (India Chapter) as Principal Recipient with JSI R&T India Foundation as the Sub-Recipient.*

### **Introduction**

The Supply Chain Management (SCM) Project for HIV/AIDS provides specialized technical assistance to National AIDS Control Organisation (NACO), Government of India to strengthen the supply chain system across the country for Anti-Retroviral (ARV) Drugs and HIV testing kits. The overall goal of the GFATM The Global Fund to Fight Aids, Tuberculosis, Malaria) funded project is to improve the delivery of ARV drugs and HIV testing kits through agile, responsive and effective supply chain.

#### **Key achievements**

1. Development of Learning material and a digital Learning Management System (LMS) for the staff on the Standard Operating Procedures (SOPs) for supply chain under National AIDS Control Program.
2. Technical assistance provided to the State AIDS Control Society (SACS).

#### **Key challenges/COVID-19 adjustments**

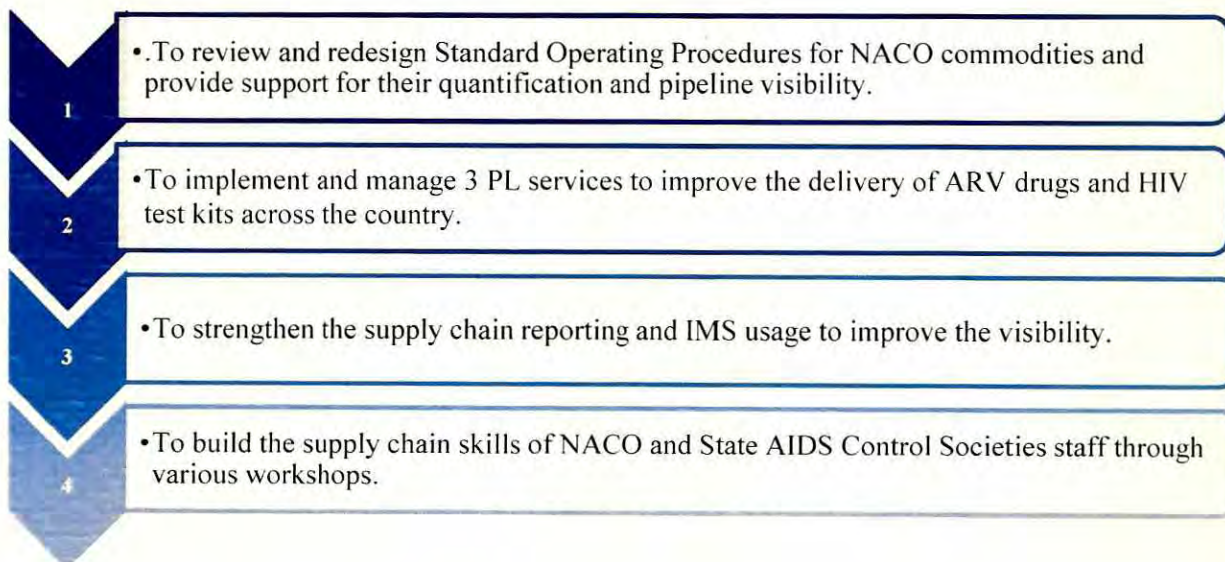
1. Due to disruptions caused by COVID-19, a comprehensive, customized and dynamic technology driven capacity building plan, also referred to as Learning Management System (LMS) having interactive e-learning content was developed.

#### **Output**

1. A learning Management System (LMS) with interactive e-learning content.

### **Objectives**

The project has fourfold strategic objectives:



## **Key Activities and Accomplishments**

### **a) Technical Assistance at National Level**

The SCM Project plans to develop a system of regular capacity building of various cadres of staff engaged in the supply chain to improve technical efficiency and effectiveness, leading to improved planning and management of the supply chain and related results. Following activities were executed during the year 2020-2021:

#### **Development of learning Materials for capacity building of supply chain staff:**

A senior level consultant was engaged to develop the Learning Curriculum, Facilitators Guide and Participants Handbook along with Power Point Presentations for capacity building of supply chain staff at different levels on Standard Operating Procedures (SOPs) for supply chain under National AIDS Control Program (NACO).

#### **Development of a Learning Management System:**

The Covid-19 pandemic has thrown unique challenges to mankind including restricting person to person interaction, breakage of supply chains, diversion of health care workers towards COVID. As a result, teaching & learning has become a major challenge with all traditional teaching institutions being non-functional for indefinite period. At the same time, the pandemic has created a unique opportunity to explore innovative ways to embrace the "New normal". *Leveraging development and penetration of digital technology for capacity building is one such 'new normal'.*

In the above context, a comprehensive, customized and dynamic technology driven capacity building plan, also referred to as **Learning Management System (LMS) having interactive e-learning content** was initiated. C&K Management Limited, a reputed agency, was engaged, based on a competitive selection process to develop the Learning Management System (Application as well as e-Learning Content) on identified 8 modules of the SOPs. Process of LMS development involved requirement gathering, development of the application, learning objectives matrix, story boards, creation of animated videos using character animation through several rounds of review and meetings between all parties. Presentation was also made at NACO to get the buy-in and feedback from senior officials of NACO. The assignment is expected to be completed in June 2021.

### **b) Technical Assistance at SACS Level:**

#### **Distribution Planning**

- Technical Assistance was provided to State AIDS Control Societies (SACS) in preparation of rational distribution plans based on consumption data, as well as available stock at store and following Min-Max level as per SOPs.
- SACS were oriented on implementation of the minimum- maximum stock ratio of Anti Retro Viral (ARV) drugs at facility level as per SOP and availability of drugs at SACS/CMSS store.
- Handholding support was provided to Store Officers of different SACS to dispatch monthly ARV drugs and HIV test kits to facilities using proper distribution plan and indents.

**Strengthening of warehouse/store**

- Store Officers were oriented to arrange store as per First Expiry First Out (FEFO) principle. Batch wise drugs are being arranged on pallets and racks.
- Fast moving drugs like TLD and ATV/r, and AL are being placed near the loading area to save time.
- Store Officers were briefed about physical count of ARV drugs and HIV test kits on half yearly basis. Physical counting was done by Regional Supply Chain Managers and differences were sorted out for better inventory management.



*Image 7: From right to left: Pallet arrangement at the store, wall rack arrangement at the store*

**Capacity Building**

- Assistance was provided to SACS officials for monitoring the stock availability at the facility level and incorporate the requirement in the distribution plan, thus resulting in zero stock out of ARV drugs across the Anti Retro-viral Treatment (ART) centres of all SACS.
- Capacity building of the Store Officer on periodic stock inventory, technical support on SOCH, use of FEFO principle during distribution, route planning etc.
- Store Officers were oriented on handling Temperature Loggers, storing Ice Packs in Deep Freezer and conditioning of ice packs.
- Virtual meeting through zoom calls were held with Additional Director- Integrated Counselling and Testing Centres (ICTCs) in several states in order to streamline the distribution of HIV kits from District AIDS Prevention and Control Units (DAPCUs) to facilities.



*Image 8: From right to left: Stock verification at the ART centre Virudhumagar- Tamil Nadu, asset register verification at the ART centre Virudhumagar- Tamil Nadu*

**Future plan**

- Completion of Learning Management System and its hosting on NACO Server
- Enrolment of staff for capacity building on SOPs and roll out of on-line capacity building on SOPs through LMS.
- Strengthen the use of data recording and reporting through SOCH.

**Road to School Program, Khordha Bhubaneswar, Odisha**

**Funded by Indusland bank, the Road to School program is a collaboration between JSI R&T India Foundation and Learning Links Foundation (LLF).**

**Introduction**

Road to School Program began in Feb 2018 intending to improve health and wellness of ~10000 school going children of 6 to 14 years' age in 42 Government-owned schools, Khordha, Bhubaneswar district, Odisha. The programme had three broad components: Learning Enhancement Programme; Health and Wellbeing and Community Engagement.

To undertake the learning enhancement programme, LLF recruited 42 resource persons to bridge the learning gaps amongst students in subjects like Maths, Odia & English. These resource persons were placed in all 42 government schools across Khordha District. Additionally, 5 community mobilizers were placed in the neighbouring villages to connect with the community.

**Key achievements**

1. Baseline assessment of knowledge and practices regarding health and nutrition completed.
2. IEC material developed in Hindi and Odia.
3. Digital health and nutrition sessions were organised.
4. Digital health screening of children was organised.
5. Community awareness camps were organised.

**Key challenges/COVID-19 adjustments**

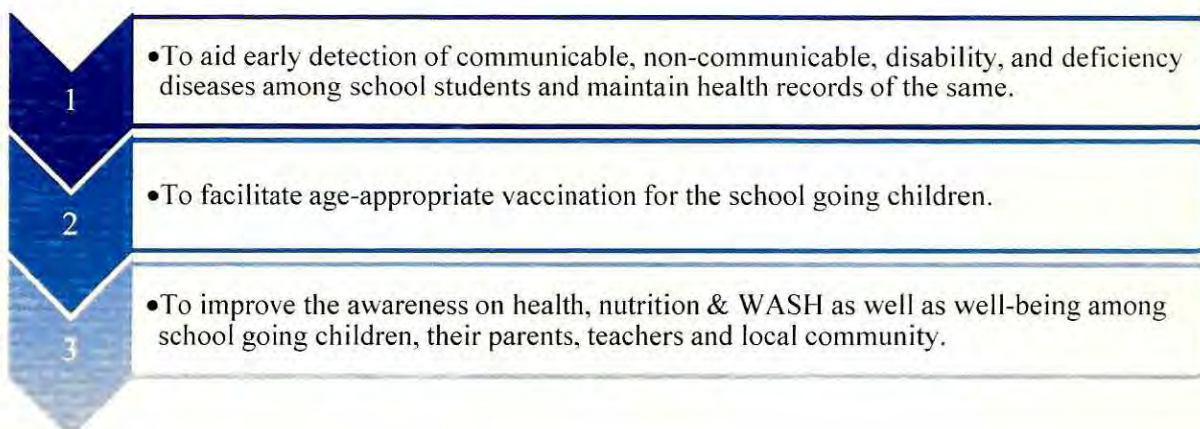
1. Activities had to be reprogrammed and were implemented digitally.
2. Children did not have access to internet due to financial issues which created a major problem in program implementation.

**Output**

1. Flip book on Health and Nutrition in Odia
2. Activity and suggestion book for trainers
3. Activity kit for children



## Objectives



## Reach

10,000 school students (6- 14 years) spread across 42 schools in Khordha during January-December 2020.

## Approach

The project was based on two key strategies: Health checkups and vaccination of children and awareness generation regarding health and nutrition among children, teachers and families.

The age group of 6-14 years was divided into two sub-groups for providing age-appropriate counselling on relevant topics as 6 to 9 and 10 to 14 years.

## Activities planned

1. On boarding of project team and operational planning
2. Baseline Assessment
3. Development of communication and learning material
4. Organization of Digital Health and Nutrition Education sessions with children and at Off School Learning Spaces (OSLS) – Health and Nutrition Classes to cover around 10000 children
5. Organization of Community awareness programme
6. Digital Health Consultation and Screening for 10000 children
7. Capacity building of LLF RPs and teachers on Health and Nutrition issues

## Key Activities and Accomplishments

### **On boarding of project team and operational planning**

The project team consisting of one Project Coordinator and two Health and Nutrition Counsellors was on boarded. The project team was oriented on project activities.

**Baseline Assessment**

To understand the baseline levels of knowledge and practices around Health, Nutrition, WASH, psychological well-being data was collected using structured questionnaire for children of age group 6 to 9 years and 10 to 14 years in the months of July to September. The data was collected in hard copies from the children through resource persons and was entered in the excel sheet. The top line findings of baseline assessment report revealed that among the children of 14 years’ age the dietary and physical activity related practices were not as per WHO recommendations. The children of 10-14 years’ age group were practicing harmful behaviors such smoking bidi, chewing ghutka and alcohol consumption. They were facing psychological problems such as feeling loneliness, not able to cope with the comments of teachers, parents and peers. Girls in 10-14 year’s age group were not aware about menstruation and safe menstrual hygiene practices.

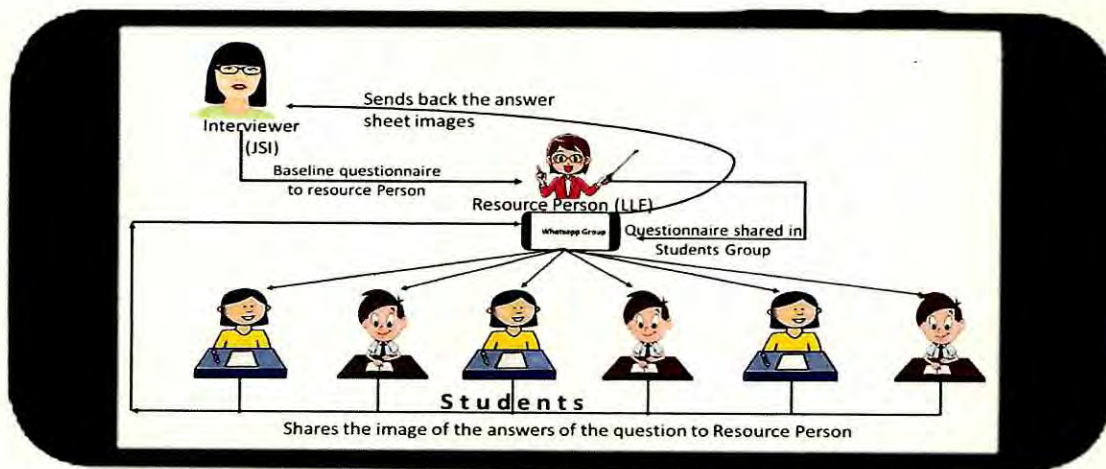


Image 9: Baseline assessment work flow

**Development of Communication and Learning Material**

The IEC materials including flip-books and activity books were developed in Hindi and Odia (local language) to inculcate healthy habits among children on important topics such as oral hygiene, handwashing before eating and after defecation etc. and orient the teachers, parents & guardians on the importance of nutritional food and prevention from common ailments. Different animation videos, songs, stories, posters, cards, games were developed by the team to involve students in a holistic way in the learning process. The project had developed following communication materials

- Flip book on Health and Nutrition in Odia
- Activity and suggestion book for trainers
- Activity kit for children



Image 10: IEC material in Odia

### **Organization of Digital Health and Nutrition Education sessions with children**

In order to conduct health and nutrition sessions during lock down and COVID-19, a digital education plan was prepared consisting of three sessions. Each session was of 30 minutes. The focus of the health education was on nutrition that included - difference between healthy and unhealthy child, concept of nutrition, balanced diet, diet chart, home-made food, malnutrition and its causes, anaemia, and foods which are rich in iron and can prevent anaemia etc. Post session assessment was conducted after each session and children were suggested to support their parents in preparing nutritious food. During sessions, along with power point presentations, video links were used. LLF was responsible for ensuring the attendance of children in the sessions through their RPs. From September 2020 till 25th December 2020, total 4359 children from 29 schools participated through 910 digital sessions conducted by two Nutrition Coordinators and Project Coordinator.

Apart from this when lock down measures were relaxed, health and nutrition classes were organized in the community through Off School Learning Spaces (OSLS) – as per the list provided by LLF as schools were still closed. The health and nutrition education sessions were organized in 13 OSLS sites through field visits and digitally. 298 children from OSLS were reached.



*Image 11: Project staff taking Health and Nutrition sessions in OSLS*

### **Organization of community awareness camps**

Based on the findings of the baseline assessment report, the project developed a concept paper on community awareness to cover the issues such as health seeking behavior, importance of immunization, importance of healthy dietary practices and physical activity, personal hygiene and effects of harmful addictions. Six community awareness sessions conducted in which 53 parents participated.



*Image 12: Community Awareness programme*

**Organization of Digital Health Consultation and Screening**

The project team developed the concept, developed a digital health consultation card, and created a pool of medical doctors to carry out digital health consultation and screening for the children in presence of their parents. A pilot digital consultation camp was organized in which 11 students were screened and prescribed medications as per the disease condition.



Image 13: Digital health screening

**Special Month / Days Observations**

Government of India has designated month of September as the 'Nutrition Month'. During the nutrition education sessions, the concept of 'Home Made Nutritious Food' was promoted among the children and they were encouraged to use their leisure time to prepare food of their choice. They were oriented to make Roti Pizza, Bread Pizza and Pan Cake. Many children had prepared food and shared pictures over WhatsApp.

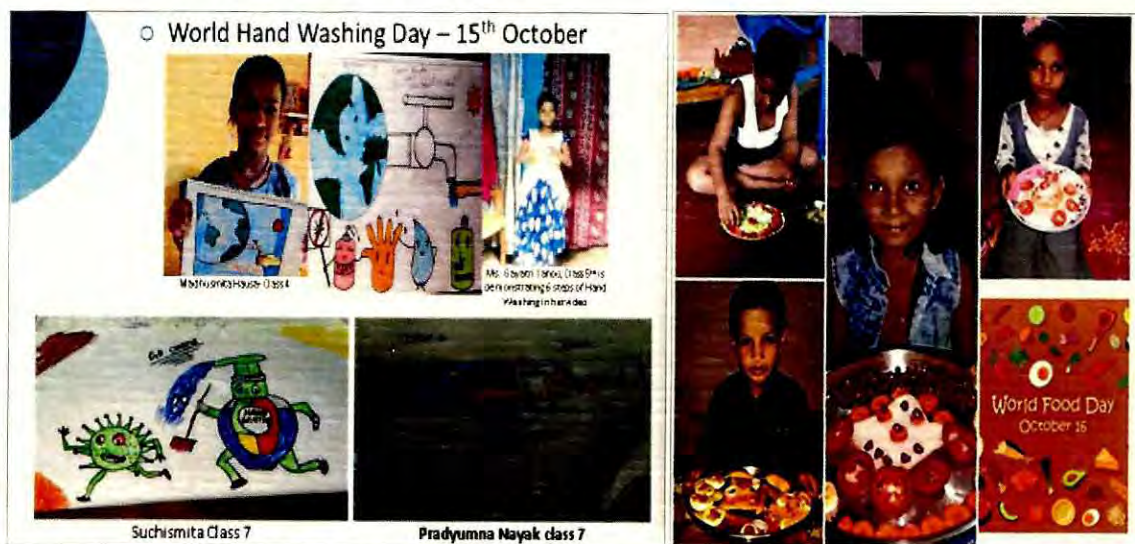


Image 14: Drawings by children on World Hand Washing Day and Nutrition Month Celebrations

**Key challenges/COVID-19 adjustments**

All the project activities were planned as face to- face interaction in the school campus by organizing immunization camps and health screening camps. However, by the time preparatory activities were complete, there was emergence of COVID-19 pandemic across the globe. COVID-19 severely affected the face to- face interventions envisaged under the project due to lockdowns, restrictions on gatherings of people and closing down of the schools for unlimited duration. Project management team reviewed the situation and started reprogramming the activities through digital mode. The children mainly belonged to urban slums and urban poor families. The families were severely affected with financial hardships due to which the children did not have internet access.

The project was closed on 31<sup>st</sup> December 2020 with mutual agreement between JSI R&T India foundation and LLF team.

Pratiraksha –Suraksha Ki Dor: Improving immunization coverage by reducing drop outs in district Rewari, Haryana.

GSK Consumer Healthcare in collaboration with Government of Haryana and JSI R&T India Foundation is implementing a unique, innovative, technology driven, comprehensive project Pratiraksha-Suraksha Ki Dor to address the issue of drop out in Rewari district of Haryana.

## **Introduction**

Immunization against Vaccine Preventable Diseases (VPDs) is one of the most successful child survival interventions across the globe, bringing about significant reduction in adverse health consequences and subsequently improving the health of millions. In India, as per the recent National Family Health Survey 4 (NFHS 4) 2015-16, only 62% children are fully immunized. To increase the full immunization coverage to more than 90%, the Ministry of Health and Family Welfare (MoHFW), Government of India (GoI) has launched a catch-up campaign – Intensified Mission Indradhanush. The key objective of this campaign is to reduce the drop outs. As per the Routine Immunization (RI) Monitoring Data 2019, apprehension of parents for events like fever, swelling at the site of injection accounts for 26% of the reason for drop outs.

*Pratiraksha-Suraksha Ki Dor* is three-year project, which will be implemented in entire district of Rewari covering rural, migrant, vulnerable and marginalized population in phased manner. The key feature of this project is use of a 360-degree approach for behavior change communication (BCC) to bring awareness about importance of full and complete immunization and use of syrup paracetamol for post vaccination adverse events among the parents and caretakers of 0-2 years' children. After preparatory phase of three months, field implementation of project interventions was initiated from 1<sup>st</sup> December 2020 onwards in two blocks of district Rewari namely Rewari urban and Bawal covering a population of 4,60,198 (41% of total population of the district).

### **Key achievements**

1. Development of context specific communication materials
2. House to House visits by community mobilizers
3. Organization of awareness camps
4. Development of Job aids and IEC materials for ANMs
5. Development of digital project management information system
6. Observation of RI/VHSND sessions and participation in ASHA ANM monthly meetings.

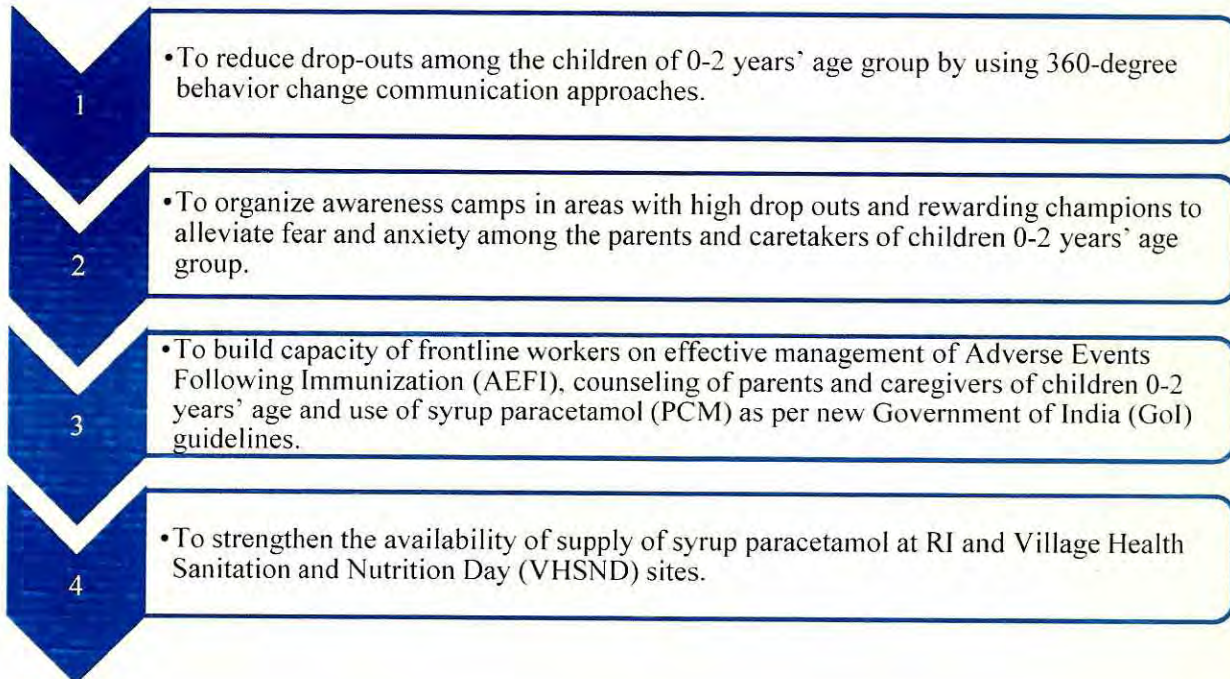
### **Key challenges/COVID-19 adjustments**

1. Routine immunization program was impacted due to COVID-19.
2. The field movement of community mobilizers and monitoring visits by national and district team were affected due to lockdown and farmer's agitations.

### **Output**

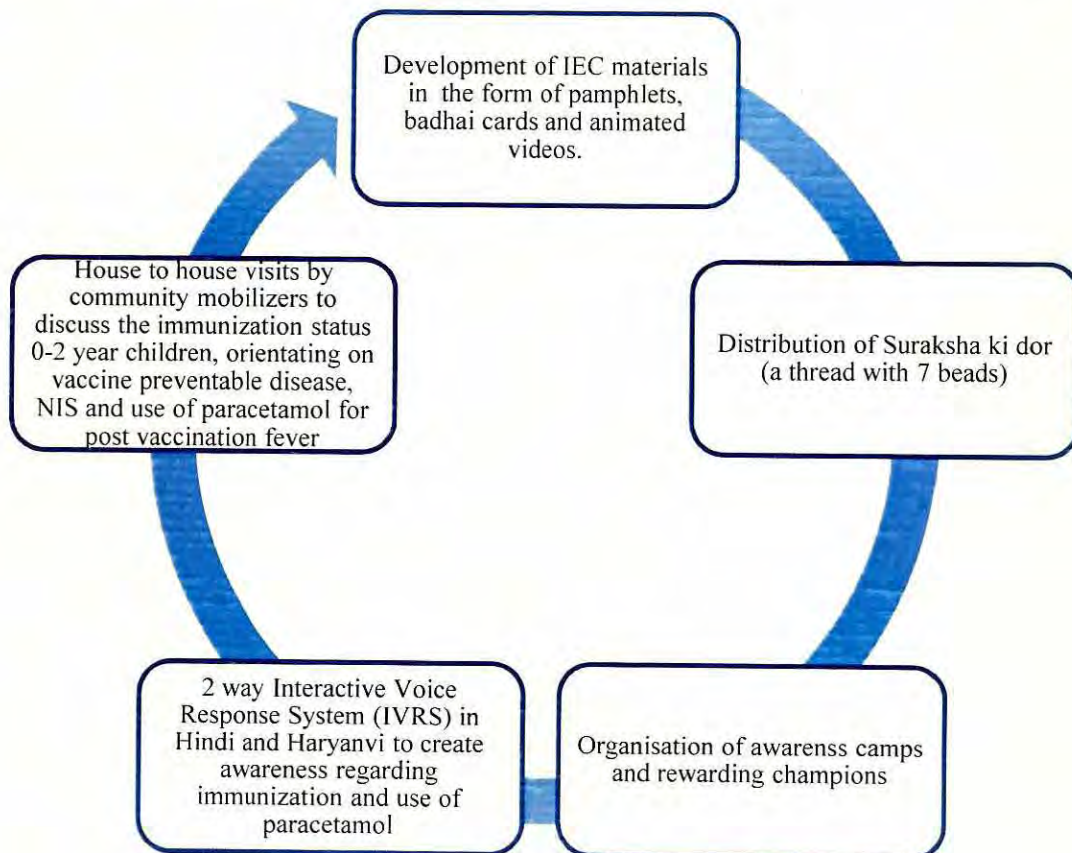
1. Parents and care takers of **4284/ 12000 (35.7%) children of 0-2 years' age** were reached out through House-to-House visits by Community Mobilizers.
2. **Suraksha ki Dor** has been **distributed to 2277 children** through home visits.
3. The availability of paracetamol with the parents improved from **51.3%** in month of December (at the start of Project) to **84.8%** by March 2021.
4. 87.6% of the children (1 year and above) line listed are fully immunized and 57.5% of parents resumed vaccination for their children.

**Objectives**



**Approach**

The 360-degree approach for behaviour change communication consists of following activities:



- Development of capacity building module for frontline workers and organization of capacity building workshops for Auxiliary Nurse Midwife (ANM), Accredited Social Health Activist (ASHA) and Aanganwadi worker (AWW).
- Face lift of 25 Aanganwadi centres (AWC) to support better organization of Routine Immunization (RI) sessions and Village Health, Sanitation and Nutrition Days (VHSNDs).

## **Key activities/ accomplishments**

### **Preparatory activities**



*Image 15: JSI team meeting with the district health officials*

A grant agreement was signed between GSK Consumer Healthcare and JSI R&T India Foundation with project start date as 1st Sept, 2020. Project team consisting of Project Coordinator, BCC Officer and 8 Community Mobilizers is in place. Inception meeting was held between Civil Surgeon, District Immunization Officer and JSI team to introduce the project team and project activities. District administration issued a letter of support. Project office is set up in the space allotted by the district administration. Based on Health Management

Information System (HMIS) data analysis the blocks were selected for first year of project implementation. Project team was oriented on project activities. They were provided with community mobilizer kit consisting of Tablet, Apron, Cap, umbrella, and backpack. A baseline qualitative assessment was carried out by interviewing key stakeholders at district, block and field level to understand the enablers and barriers for RI in the district Rewari. A report was prepared and shared with district administration and donor GSK Consumer Healthcare. The district and block profiles were developed.



*Image 16: Community Mobilizer distributing IEC*

### **Context specific communication material developed for behaviour change**

Based on the gaps identified in the baseline assessment report, topics for IEC pamphlets were decided and two types of IEC pamphlets; one on Full immunization and another on use of syrup paracetamol are designed and field tested. Three animated videos were developed. The topics covered are importance of full immunization and correct use of syrup paracetamol. A project filler has been developed which describes the project interventions and reach. The IEC pamphlets and animated videos are very much appreciated by the state and district health administration as well as ASHA and ANM. For the first time such kind of IEC material has been developed for Rewari district. To reward the parents of children 0-2 years' age group who are fully and completely immunized, Badhai cards have been developed. Badhai card provides information on vaccines and vaccine preventable diseases and use of syrup paracetamol for post vaccination fever.

**House to House visits by Community Mobilizers (CM)**

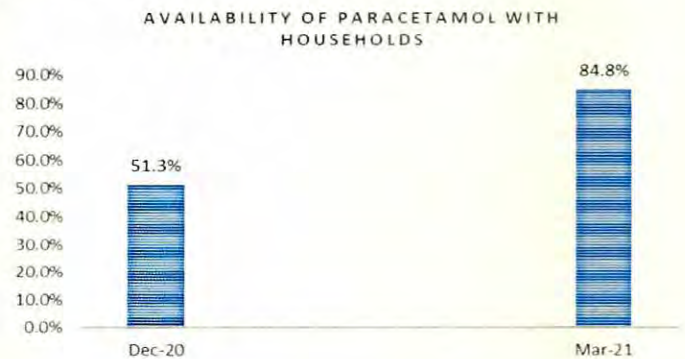
Parents and care takers of **4284/ 12000 (35.7%) children of 0-2 years’ age** were reached out through House-to-House visits by Community Mobilizers. During visits parents were motivated for completing the immunization as per schedule. **3964 IEC pamphlets** on full immunization and **3964 IEC pamphlets** on Paracetamol use were distributed. **1422**

**Parents** were sensitized on importance of full and complete immunization and correct use of syrup paracetamol by showing animated videos.

**Suraksha ki Dor** has been **distributed to 2277 children** through home visits. The household data is collected through tablet- based application. The availability of paracetamol with the parents improved from **51.3%** in month of December (at the start of Project) to **84.8%** by March 2021. 87.6% of the children (1 year and above) line listed are fully immunized and 57.5% of parents resumed vaccination for their children. All the field visits are being done following COVID appropriate behavior.



Image 17: Parents tying Suraksha ki dor



Graph 2: Availability of Paracetamol with households of 0-2 year children

**Organization of awareness camps**

Awareness camps were organized regularly taking all COVID 19 related precautions (Use of mask, physical distancing and using hand sanitizer) in the areas with high dropouts. **19/38 (50%) awareness camps** have been organized in two blocks:

Rewari Urban & Bawal. Around **550 parents of children 0-2 years** have been sensitized on importance of immunization through camps. Government officials like District Immunization officer, Medical Officers from Community Health Centre (CHC) /Primary Health Centre (PHC), area ANM and ASHA participated in the awareness camps and addressed the community members. The animated videos developed were shown to participants. Parents who fully immunized the child at age one and two years were selected from the area and a rapid-fire round quiz was organized for them and the winner of the quiz was rewarded with a bag and *Badhai card*. Rest of the participants were given *Badhai card* as a token of appreciation.



Image 18: DIO addressing parents in awareness camps





Image 19: Rewarding champions with Badhai card and champion bag by ANM and ASHA

**Development of Job Aids for ANM and IEC flex for ANM and RI/VHSND session site**

Job aids for ANMs on use of syrup paracetamol have been translated in Hindi and were distributed. These job aids are as per Government of India guidelines. It was the first time that such job aids have been developed and distributed to **100 ANMs in Rewari district's two blocks**. Also, **100 IEC Flex on use of syrup paracetamol** for AWCs and SCs have been printed and displayed at Anganwadi Centres and sub centres where Routine Immunization sessions take place.



Image 20: DIO distributing Job Aids and IEC flex to ANM

**Development of digital project information management system**

All the data collection for the project related activities has been digitalized. A tablet-based application has been developed which allows real time data entry of the project activities. A dynamic dashboard has been developed which helps in monitoring the progress of project activities and name-wise tracking of children for immunization.



Image 21: Project MIS login page

**Other activities**

On every Wednesday and Saturday, Community Mobilizers visit the RI session sites and facilitate vaccination of drop-out children, check for availability of syrup paracetamol, Vaccines and AEFI kit. They participate in monthly ASHA and ANM meetings held at the PHC level and share their field

observations with Medical Officers. Regular update is provided to district health administration through one to- one meetings and telephonically by the project team.

### **Key challenges/COVID-19 adjustments**

Due to the ongoing COVID 19 pandemic, there has been a disruption of routine immunization services. ASHA and ANM were diverted to COVID 19 duties, vaccine dry run etc. The Anganwadi centres were closed down. Some of the health facilities were also closed down for COVID infection control measures. The organization of awareness camp was allowed with restricted number of participants (30 or less). The field movement of community mobilizers and monitoring visits by national and district team were affected due to the lockdown and farmer's agitations.

### **Future Plan**

In coming months apart from ongoing activities, new activities such as the facelift of 25 selected Anganwadi centres, capacity building workshops for ASHA, ANM and AWW and IVRS setup will be undertaken. Based on the encouraging results, a proposal for increasing the project reach to the entire district is under consideration.

Summary of all new business activities submitted by JSI R&T India Foundation

Sl.	Name of the funding opportunity	Donor	Funding level	Brief Activity Description	Status
1.	Supply Chain Management Strengthening Project	Global Fund	INR 200 million	The “Supply Chain Management Strengthening (SCMS) Project for HIV/AIDS and TB drugs” aims to strengthen the technical capacity of the National AIDS Control Organization (NACO), Central TB Division (CTD), State AIDS Control Societies (SACS) and State TB Cells (STC) to design, manage and monitor supply chains for improved access and availability of high-quality ARVs, TB drugs, diagnostics and other commodities across India.	Awarded
2.	Technical support for effective implementation of COVID-19 vaccination in three states	State Bank of India	INR 30 million	To ensure better coordination with the state government officials a, <b>State COVID-19 vaccination roll out support team</b> will be established in each of the three selected states. This team will work closely with the state and district immunization officials for strengthening the COVID 19 vaccine roll-out	Final stages of discussion

- PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

There were no loans, guarantees or investments made by the Company under the provisions of Section 186 of the Companies Act, 2013.

- CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

- DIRECTORS

There was no Director who was appointed/ceased/reelected/reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).

- DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

- NUMBER OF BOARD MEETINGS

During the Financial Year 2020-2021, Three (3) meetings of the Board of Directors of the company were held.

- AUDITORS

M/s **BHS & Co**, Chartered Accountants having Registration No. 16889N issued by the Institute of Chartered Accountants of India (ICAI) have been proposed to be reappointed as Statutory Auditors for a period of 5 years till the end of eleventh Annual General Meeting and are eligible for reappointment, subject to ratification of members at ensuing Annual General Meeting of the company.

M/s BHS & Co. have confirmed that their reappointment would be in conformity with the provisions of Section 139(1) read with Rule 4 of the companies (Audit and Auditors) rules'2014 and section 141 of the Companies act '2013 and have given their consent to be re-appointed.

- RISK MANAGEMENT

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

- INSTANCES OF FRAUD, IF ANY REPORTED BY AUDITORS

There have been no instances of fraud reported by the Auditors under section 143(12) of the Companies Act 2013.

- DETAIL OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND THE COMPANY'S OPERATIONS IN FUTURE

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

- MATERIAL CHANGES/COMMITMENTS

There have been no reportable changes and commitments, affecting the financial position of the company that has occurred during the period March 31, 2021 till the date of this report.

- AUDITOR'S REPORT

There are no qualifications, reservations or adverse remarks or disclaimers made by Statutory Auditors in their report.

- DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis;

(e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and

(f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

• **EXTRACT OF ANNUAL RETURN**

The extract of Annual Return, in format MGT - 9, for the Financial Year 2020-2021 has been enclosed with this report.

• **PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

There were no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

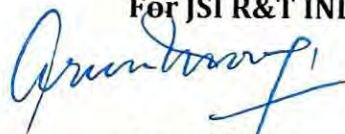
• **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS**

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

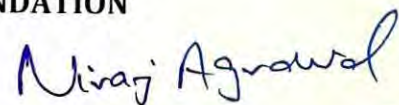
• **ACKNOWLEDGEMENT**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

**On behalf of the Board of Directors  
For JSI R&T INDIA FOUNDATION**



**Arun Monga  
Director  
DIN-07813746**



**Niraj Agrawal  
Director  
DIN-07662581**

New Delhi  
06<sup>th</sup> July, 2021



**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****MGT-9  
EXTRACT OF ANNUAL RETURNS ON THE FINANCIAL YEAR END ON  
31<sup>ST</sup> MARCH 2021**

*[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]*

**I. REGISTRATION AND OTHER DETAILS:**

<b>i.</b>	CIN	<b>U74900DL2014NPL273692</b>
<b>ii.</b>	Registration Date	02/12/2014
<b>iii.</b>	Name of the Company	JSI R&T India Foundation
<b>iv.</b>	Category/Sub-Category of the Company	Company Limited By Shares/Indian Non-Government Company
<b>v.</b>	Address of the Registered office and contact details	Plot No 5&6, Nelson Mandela Marg, Vasant Kunj, New Delhi-110070
<b>vi.</b>	Whether listed company	No
<b>vii.</b>	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

<b>Sr. No.</b>	<b>Name and Description of main products/ services</b>	<b>NIC Code of the Product/ service</b>	<b>% to total turnover of the company</b>
1	JSI R & T India Foundation is a not for profit company within the meaning of Companies Act'2013 and also registered under section 80G and 12AA of the Income Tax Act,1961 as charitable organization.	JSI R & T India Foundation receives grants from various donors for carrying out charitable activities.	100%

# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	----NA----	----NA----	----NA----	----NA----	----NA----

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during The year
	Demat	Physical	Total	% of Total Shares	Dema t	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<b>1) Indian</b>									
a) Individual/ HUF	-NA-	10,000	10,000	100%	NA	10,000	10,000	100%	NA
b) Central Govt.									
c) State Govt.(s)				NA					
d) Bodies Corp				NA					
e) Banks / FI				NA					
f) Any Other				NA					
Sub-total(A)(1):-	-NA-	10,000	10,000	100%	NA	10,000	10,000	100%	NA
<b>2) Foreign</b>									
g) NRIs-Individuals				NA					
h) Other-Individuals				NA					
i) Bodies Corp.				NA					
j) Banks / FI				NA					
k) Any Other....				NA					
Sub-total(A)(2):-				NA					
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>				NA					
a) Mutual Funds				NA					
b) Banks / FI				NA					



# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

c) Central Govt				NA					
d) State Govt(s)				NA					
e) Venture Capital Funds				NA					
f) Insurance Companies				NA					
g) FIIs				NA					
h) Foreign Venture Capital Funds				NA					
i) Others (specify)				NA					
Sub-total(B)(1)				NA					
<b>2. Non Institutions</b>				NA					
a) Bodies Corp. (i) Indian (ii) Overseas				NA					
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh				NA					
(c) Others (Specify)				NA					
Sub-total(B)(2)				NA					
Total Public Shareholding (B)=(B)(1)+ (B)(2)				NA					
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>				NA					
Grand Total (A+B+C)	NA	10,000	10,000	100%	NA	10,000	10,000	100%	NA

## ii. Shareholding of Promoters

# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	% change in share holding
1.	Niraj Agrawal	5,000	50%	0.00	5,000	50%	0.00	NIL
2.	Arun Monga	5,000	50%	0.00	5,000	50%	0.00	NIL
	<b>Total</b>	<b>10,000</b>	<b>100%</b>	<b>Nil</b>	<b>10,000</b>	<b>100%</b>	<b>Nil</b>	<b>Nil</b>

**iii. Change in Promoters' Shareholding (please specify, if there is no change)**

Sr. no		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	<b>10,000</b>	<b>100%</b>	<b>10,000</b>	<b>100%</b>
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	At the End of the year	<b>10,000</b>	<b>100%</b>	<b>10,000</b>	<b>100%</b>

**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021**V.INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
Indebtedness at the beginning of the financial year				
<b>i) Principal Amount</b>				
<b>ii) Interest due but not paid</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
<b>iii) Interest accrued but not</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
<b>Total(i+ ii+ iii)</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
Change in Indebtedness during the financial year				
- Addition	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
- Reduction	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
<b>Net Change</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
Indebtedness at the end of the financial year				
<b>i) Principal Amount</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
<b>ii) Interest due but not paid</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>
<b>iii) Interest accrued but not due</b>				
<b>Total (i+ ii+ iii)</b>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>	<i>Nil</i>

**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL****A. Remuneration to Managing Director, Whole-time Directors and/ or Manager**

Sl. No.	Particulars of Remuneration	Mr. Arun Monga	Mr. Niraj Agrawal	Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil
2.	Stock Option	NA	NA	NA
3.	Sweat Equity	NA	NA	NA
4.	Commission - as % of profit - Others, specify...	NA	NA	NA
5.	Others, please specify	NA	NA	NA
6.	Total(A)	Nil	Nil	Nil
	Ceiling as per the Act	NA	NA	NA

**B. Remuneration to the directors:**

Sl. No.	Particulars of Remuneration					Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify		NA			
	Total(1)					
	<u>Other Non-Executive Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify		NA			
	Total(2)					
	Total(B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

**C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD**

# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

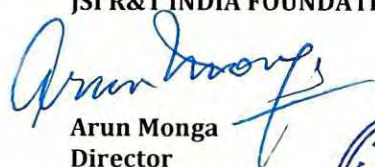
2020-  
2021

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in Section 17(1) of the Income-tax Act (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NA	NA	NA	NA
2.	Stock Option				
3.	Sweat Equity				
4.	Commission- as % of profit -others, specify...				
5.	Others, please specify				
6.	Total				

## VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

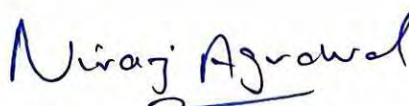
Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
<b>A. Company</b>					
Penalty			NA		
Punishment			NA		
Compounding			NA		
<b>B. Directors</b>					
Penalty			NA		
Punishment			NA		
Compounding			NA		
<b>C. Other Officers In Default</b>					
Penalty			NA		
Punishment			NA		
Compounding			NA		

On behalf of the Board of Directors  
JSI R&T INDIA FOUNDATION



Arun Monga  
Director  
DIN-07813746  
New Delhi  
06<sup>th</sup> July, 2021





Niraj Agrawal  
Director  
DIN-07662581

**ANNEXURE - B**

**FORM NO. AOC.2**

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

*(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)*

**1. Details of contracts or arrangements or transactions not at arm's length basis**

- a) Name(s) of the related party and nature of relationship - NA
- b) Nature of contracts/arrangements/transactions - NA
- c) Duration of the contracts/arrangements/transactions - NA
- d) Salient terms of the contracts or arrangements or transactions including the value, if Any - NA
- e) Justification for entering into such contracts or arrangements or transactions -NA
- f) Date of approval by the Board -NA
- g) Amount paid as advances, if any: - NA
- h) Date on which the special resolution was passed in general meeting as require under first proviso to section 188 -NA

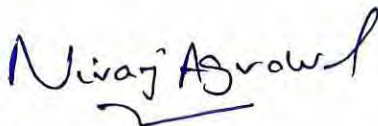
**2. Details of material contracts or arrangement or transactions at arm's length basis**

- a) Name(s) of the related party and nature of relationship - NA
- b) Nature of contracts/arrangements/transactions -NA
- c) Duration of the contracts/arrangements/transactions - NA
- d) Salient terms of the contracts or arrangements or transactions including the value, if any: -NA
- e) Date(s) of approval by the Board, if any: - NA
- f) Amount paid as advances, if any: -NA

**On behalf of the Board of Directors  
JSI R&T INDIA FOUNDATION**



**Arun Monga  
Director  
DIN-07813746**



**Niraj Agrawal  
Director  
DIN-07662581**



**New Delhi  
06<sup>th</sup> July, 2021**



## **INDEPENDENT AUDITOR'S REPORT**

### **TO THE MEMBERS OF M/s JSI R&T INDIA FOUNDATION**

#### **Report on the audit of the Financial Statements**

#### **OPINION**

We have audited the accompanying financial statements of **M/s JSI R&T INDIA FOUNDATION**. ('The Company') which comprise the Balance Sheet as at 31<sup>st</sup> March, 2021 and the Statement of Income & Expenditure for the year ended and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its Income (or Expenditure)\* for the year ended on that date.

#### **BASIS FOR OPINION**

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there-under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **KEY AUDIT MATTERS**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



## INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of directors are also responsible for overseeing the Company's financial reporting process

## AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered





material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or



when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of Income and expenditure dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- (e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and



(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

**For BHS & Co**  
**Chartered Accountants**  
**FRN No: 016889N**



**New Delhi**  
**06<sup>th</sup> July, 2021**

**FCA Harvinder Singh Bhatia**  
**Partner**  
**(M No: 094765)**  
**UDIN: 21094765AAAANU9853**

**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****BALANCE SHEET  
AS AT 31st MARCH, 2021**

<b>PARTICULARS</b>	<b>NO TE</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>1. Capital Fund</b>			
(a) Corpus Contribution	3	1,00,000	1,00,000
(b) Accumulated Fund	4	40,37,529	67,43,259
		<b>41,37,529</b>	<b>68,43,259</b>
<b>2. Non-Current Liabilities</b>			
(a) Long-Term Provisions	5	2,62,040	17,34,846
		<b>2,62,040</b>	<b>17,34,846</b>
<b>3. Current Liabilities</b>			
(a) Payables	6	70,92,820	12,30,555
(b) Other Current Liabilities	7	2,41,922	1,38,961
(c) Short-Term Provisions	8	2,11,009	9,90,716
		<b>75,45,751</b>	<b>23,60,232</b>
<b>TOTAL</b>		<b>1,19,45,320</b>	<b>1,09,38,337</b>
<b><u>II. ASSETS</u></b>			
<b>1. Non-Current Assets</b>			
(a) Long-Term Loans and Advances	9	93,500	-
		<b>93,500</b>	-
<b>2. Current Assets</b>			
(a) Current Investments	10	25,00,000	2,00,000
(b) Cash and cash equivalents	11	88,20,182	1,06,38,968
(c) Short-Term Loan and Advances	12	5,31,638	99,369
		<b>1,18,51,820</b>	<b>1,09,38,337</b>
<b>TOTAL</b>		<b>1,19,45,320</b>	<b>1,09,38,337</b>

Company Overview 1

Significant Accounting Policies 2


The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS &amp; Co.

Chartered Accountants

Firm Registration No. 016889N

  
 Harvinder Singh Bhatia, FCA  
 Partner

M. No. 094765

UDIN: 21094765AAAANU9853

Place: New Delhi

Date: 06<sup>th</sup> July, 2021On behalf of Board of Director  
JSI R&T India Foundation
  
 Arun Monga  
 Director

  
 Niraj Agrawal  
 Director


**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****STATEMENT OF INCOME & EXPENDITURE  
FOR THE PERIOD ENDED 31st MARCH, 2021**

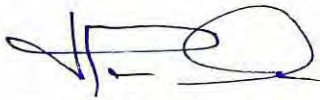
<b>PARTICULARS</b>	<b>NO TE</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b>I. GRANTS MOBILISED</b>	13	5,55,44,022	5,06,06,044
<b>II. OTHER INCOME</b>	14	5,50,155	2,97,348
<b>III. TOTAL CONTRIBUTION</b>		<b>5,60,94,177</b>	<b>5,09,03,392</b>
<b>IV. FUNDS DEPLOYED</b>			
A) Grant funds deployed (Incl Provisions)	15	5,42,06,883	5,06,64,858
B) Other Expenses	16	17,74,110	5,15,531
<b>Total Expenses (IV)</b>		<b>5,59,80,993</b>	<b>5,11,80,389</b>
<b>V. SURPLUS/(DEFICIT) (III - IV)</b>		<b>1,13,184</b>	<b>(2,76,997)</b>
<b>VI. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>1,13,184</b>	<b>(2,76,997)</b>
<b>VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFER TO BALANCE SHEET</b>		<b>1,13,184</b>	<b>(2,76,997)</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.

For BHS & Co.  
Chartered Accountants  
Firm Registration No. 016889N

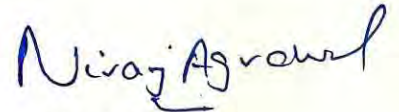
On behalf of Board of Director  
JSI R&T India Foundation




Harvinder Singh Bhatia, FCA  
Partner  
M. No. 094765  
UDIN: 21094765AAAANU9853  
Place: New Delhi  
Date: 06<sup>th</sup> July, 2021



Arun Monga  
Director



Niraj Agrawal  
Director



**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****STATEMENT OF CASH FLOW  
FOR THE YEAR ENDED 31ST MARCH, 2021**

<b>PARTICULARS</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b>Cash Flows from Operating Activates</b>		
Surplus/(Deficit) for the year	(27,05,730)	(2,76,996)
<b>Adjustments:</b>		
Depreciation	-	-
Fixed Asset Discarded	-	-
Interest Income	-	-
Dividend Income	-	-
<b>Operating surplus/(deficit) before working capital changes (A)</b>	<b>(27,05,730)</b>	<b>(2,76,996)</b>
<b>Adjustments for (increase)/ decrease in operating assets:</b>		
Trade receivables	-	-
Loans	-	-
Other financial assets	-	-
Bank balance other than cash and cash equivalent	-	-
Other assets	(5,25,770.)	(68,763)
<b>Adjustments for increase/ (decrease) in operating liabilities</b>		
Trade payables	-	-
Other financial liabilities	58,62,265	12,30,555
Other liabilities	-	-
Provisions	1,02,961	1,32,807
Adjustment for Provisions	(22,52,513)	21,15,158
<b>Total Adjustment For Working Capital (B)</b>	<b>31,86,943</b>	<b>34,09,756</b>
Cash Generation from Operation	4,81,213	31,32,760
Less : Income taxes paid (net of refunds)	-	-
<b>Net cash inflow / (outflow) from operating activities (A)</b>	<b>4,81,213</b>	<b>31,32,760</b>
<b>Cash Flows from Investing Activities:</b>		
Purchase of Fixed Assets	-	-
Investment in bank deposits	(23,00,000)	(2,00,000)
Other Inflow/Outflow Of Cash	-	-
<b>Net cash inflow / (outflow) from investing activities</b>	<b>(23,00,000)</b>	<b>(2,00,000)</b>
<b>Cash Flows from Financial Activities</b>		
Net cash inflow / (outflow) from financing activities	-	-
<b>Net Cash flow from (Used in ) in Financial Activities</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES</b>	<b>(18,18,786)</b>	<b>29,32,760</b>
Add : Cash and cash equivalents at beginning of the year	1,06,38,968	77,06,208
<b>Cash and cash equivalents at end of the year</b>	<b>88,20,182</b>	<b>1,06,38,968</b>



# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

- The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard- 3 on Cash Flow Statement specified under Section 133 of the Companies Act, 2013.

For BHS & Co.  
Chartered Accountants  
Firm Registration No. 016889N



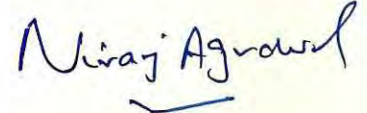
Harvinder Singh Bhatia, FCA  
Partner  
M. No. 094765  
UDIN: 21094765AAAANU9853  
Place: New Delhi  
Date: 06<sup>th</sup> July, 2021



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



Arun Monga  
Director



Niraj Agrawal  
Director



**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2021****SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR  
THE YEAR ENDED 31<sup>ST</sup> MARCH'2021****1. COMPANY OVERVIEW**

**JSI R&T INDIA FOUNDATION ("the Company")**, a not for profit company, within the meaning of section 8 of the Companies Act'2013, was incorporated on December 2, 2014 and granted registration under section 12A of the income tax Act'1961 on October 20,2015.

The company is primarily engaged in nonprofit activities and the primary focus of the company is to undertake research, studies, programs, consultancy and building local capacities in the area of public health and nutrition so as to improve the health conditions/nutrition of individuals and communities and is garnering corporate funds under CSR initiative.

**CONVENTION**

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of important accounting policies is set out below. The financial statements have also been prepared in accordance with relevant presentational requirements of the Companies Act, 2013.

**2. SIGNIFICANT ACCOUNTING POLICIES****BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements are prepared under accrual basis under the historical cost convention, on a going concern basis and in accordance with applicable accounting standards specified under section 133 of the Companies '2013, read with Rule 7 of the companies (accounts) Rules'2014 and the relevant provisions of Companies Act'2013.

**ESTIMATES & ASSUMPTIONS**

The preparation of the financial statements in conformity with the 'GAAP' requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities on the date of the financial statement and the reported amounts of revenue and expenses during the reporting period. Difference between actual results and estimates are recognized in the period in which the results are known / materialized.

**PROPERTY PLANT AND EQUIPMENT**

Fixed Assets funded by grants as per agreement with donor are expended from revenue funds in the year of purchase as these are held in fiduciary capacity for the donor and are disposed off as per instructions of the donor after the end of grant agreement.





Fixed assets acquired by the company from its own funds are stated at cost of acquisition including any cost attributable for bringing the assets to its working condition less accumulated depreciation.

### **DEPRECIATION**

Depreciation amount for assets acquired by company from its own funds is the cost of an asset or other amount substituted for cost less its estimated residual value.

The company adopts written down value method as per the usual life prescribed in Schedule II to the Companies Act'2013 for calculation of depreciation.

### **CASH AND CASH EQUIVALENTS**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances, highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

### **EMPLOYEE BENEFITS**

The employee benefits are recognized as an expense at the undiscounted amount in the Income and expenditure account of the year in which the related services are rendered.

The Company's contribution to provident fund and superannuation fund are considered as defined contribution plans and are charged to the statement of income and expenditure as they fall due, based on the amount of contribution required to be made and when services are rendered by the employees. Based on the leave rules of the Company, employees are not permitted to accumulate leave. Any unvested privilege leaves to the extent cashable is paid to the employees and charged to the statement of income and expenditure for the year.

The employees' gratuity fund scheme is a defined benefit plan. The liability or asset recognized in the balance sheet in respect of gratuity plans is the present value of the defined benefit obligation at the end of the reporting period. The present value of obligation is determined based using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation and is provided on monthly basis.

### **REVENUE RECOGNITION**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. In addition, the following criteria must also be met before revenue is recognized:

- (a) Voluntary contributions are accounted on the date of receipt as per terms of agreements entered into with donor. The amount received on signing of agreements are booked as advances and are transferred to revenue on execution of contract as per terms of agreements



with the donor. All voluntary contributions received during the year are towards the objectives of the Company.

- (b) Restricted Grants received for which there are stipulations as to use are recognized in the statement of income and expenditure in the year of utilization. Restricted grants are subject to certain restrictions as set out by the donor and agreed to by the company when accepting the grant. Income generated from assets pertaining to restricted grants is also subject to same restriction as the grant, then the same is also credited to restricted grants and is recognized in the statement of income and expenditure as income from that grant.
- (c) Income from advisory/consultancy/policy advocacy and capacity building services are recognized on accrual basis on percentage of completion method /agreement with clients on rendering of services.
- (d) Interest income on saving bank deposits and fixed deposits with banks are accounted on accrual basis.

### **TAXATION**

The Company has been granted an exemption from Income tax under section 12A read with section 12AA of the Income Tax Act'1961 and the company complies with the provisions of the Income Tax Act for claiming exemption of income eligible for charitable organizations.

Since the income of the Company is exempt from paying taxes, no provision for tax expense and deferred tax asset/liability has been recognized.

### **IMPAIRMENT OF ASSETS**

At each balance sheet date, the Company assesses whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount. If the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognized in the statement of profit and loss to the extent the carrying amount exceeds the recoverable amount.

### **FOREIGN CURRENCY TRANSLATION**

Transactions in foreign currencies are accounted at the exchange rate prevailing on the date of transaction or at rates that closely approximate the rate at the date of transaction. However, the company did not report any foreign transaction during the year.

### **EARNINGS PER SHARE**

In accordance with the accounting Standard 20 (AS20) "Earnings per Share" issued by the Institute of Chartered Accountants of India, basic/diluted earnings per share is computed using the weighted average number of shares outstanding during the period.



**PROVISIONS & CONTINGENT LIABILITIES**

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

**CAPITAL MANAGEMENT**

The Company's capital management is intended to create value for shareholders by facilitating the meeting of long term and short-term goals of the Company. The Company has charitable and non-profit objectives. However, Company does aim at analyzing working capital management to fulfill the financial obligations and funding requirements. Company prepares annual budgets and business plans to determine the funding requirements. Funding requirements are primarily fulfilled through grants received by the Company.

**GRANT EXPENDITURE**

Grants disbursed to implementing partners are accounted for as expenditure on the basis of utilization certificates/statements submitted by the implementing partners in accordance with the terms of the agreements signed with respective implementing partners and unutilized overspent amount as per such certificate is shown as amount recoverable/payable from/to implementing partners under loans and advances / trade payables as at balance sheet date.

**FINANCIAL RISK MANAGEMENT**

The Company monitors and manages the financial risks relating to the operations of the Company through internal Management Information System reports which analyse the exposure by degree and magnitude of risks.



**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****NOTES TO EQUITY & LIABILITIES  
FOR THE PERIOD ENDED 31st MARCH, 2021**

PARTICLARS	AMOUNT (RS.) 2020-2021		AMOUNT (RS.) 2019-2020	
	<b>3. SHARE CAPITAL</b>			
<b>Authorised Shares</b>				
10000 (Previous Year 10000) Equity Shares of Rs. 10/- each		<b>1,00,000</b>		<b>1,00,000</b>
<b>Issued, Subscribed and Fully Paid Up Shares Issued</b>				
10000 (Previous Year Nil) Equity Shares of Rs. 10/- each		1,00,000		1,00,000
		<b>1,00,000</b>		<b>1,00,000</b>
<b>Reconciliation of the number of Shares Outstanding</b>	<b>Number of Shares</b>	<b>Amount (Rs.)</b>	<b>Number of Shares</b>	<b>Amount (Rs.)</b>
At the beginning of the year	10,000	1,00,000	10,000	1,00,000
Add: issued during the year	Nil	Nil	Nil	Nil
Outstanding at the end of the year	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

**Terms and rights attached to equity shares Voting**

Each holder of equity share is entitled to one vote per share held.

**Dividend**

The Company being a company registered under section 8 of the Companies Act, 2013 is required to compulsorily apply its profits, if any, or other income in promoting its objectives and is prohibited from the payment of any dividend to its members (shareholders).

**Liquidation**

In the event of liquidation of the company, the holder of equity shares shall not be entitled to receive the remaining assets of the company after satisfaction of debts and liabilities. Such remaining assets shall be given or transferred to such other company registered under section 8 of the Companies Act, 2013 having similar objects, to be determined by the member of the Company at or before the time of dissolution or in default thereof by the High Court of judicature that has or any acquire jurisdiction in the matter.

**Shares held by each shareholder holding more than 5% of the aggregate shares in the Company**

Number of Shares	%	Number of Shares



**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021**

Niraj Agrawal	5,000	50.00%	5,000	50.00%
Arun Monga	5,000	50.00%	5,000	50.00%
	<b>10,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>100.00%</b>

No class of shares have been allotted as fully paid pursuant to contract(s) without payment being received in cash or by way of bonus shares and no shares have been bought back since incorporation.

**4. RESERVE AND SURPLUS****General Reserve**

- Grants Un-utilized C/f
- Unrestricted

22,24,701	49,44,985
45,18,558	20,75,271

**Balance at the beginning of the year**

<b>67,43,259</b>	<b>70,20,256</b>
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Add: Transferred from Surplus in the Statement of Profit & Loss A/c

1,13,184	(2,76,997)
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- Grants Un-utilized C/f
- Unrestricted

(5,94,213)	22,24,701
46,31,742	45,18,558

**Balance at the end of year**

<b>40,37,529</b>	<b>67,43,259</b>
------------------	------------------

**5. LONG-TERM PROVISION**

- Provision for Gratuity
- Provision for Leave

78,930	5,92,552
1,83,110	11,42,294

<b>2,62,040</b>	<b>17,34,846</b>
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**6. TRADE PAYABLE**

- Sundry Creditors

70,92,820	12,30,555
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<b>70,92,820</b>	<b>12,30,555</b>
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**7. OTHER CURRENT LIABILITIES**

- TDS Payable

2,41,922	1,38,961
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<b>2,41,922</b>	<b>1,38,961</b>
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**8. SHORT-TERM PROVISION**

- Expenses Payable
- ESIC Payable
- Provision

84,200	7,80,991
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6,102	-
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1,20,707	2,09,725
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<b>2,11,009</b>	<b>9,90,716</b>
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**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****NOTES TO ASSETS  
FOR THE PERIOD ENDED 31st MARCH, 2021**

<b>PARTICULARS</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b>9. LONG-TERM LOANS AND ADVANCES</b>		
Office Security Deposit	93,500	-
	<b>93,500</b>	-
<b>10. CURRENT INVESTMENTS</b>		
Fixed Deposit	25,00,000	2,00,000
	<b>25,00,000</b>	<b>2,00,000</b>
<b>11. CASH AND BANK BALANCE</b>		
<b>Cash and Cash Equivalents</b>		
Cash in Hand	-	-
Bank Accounts (HDFC Bank Limited)	7,86,554	3,12,662
Bank Accounts (HDFC Bank Limited)-Saving	33,70,613	86,46,191
Bank Accounts (YES Bank)-Leave Fund A/c	2,08,315	11,05,701
Bank Accounts (YES Bank)-EGF A/c	1,36,181	4,11,526
Bank Accounts (YES Bank)-020394600000693	43,18,518	1,62,888
	<b>88,20,182</b>	<b>1,06,38,968</b>
<b>12. SHORT-TERM LOAN AND ADVANCES</b>		
Aditya Birla Sun Life Insurance Company Ltd.	-	31,545
Care Health Insurance Limited	10,064	-
HDFC ERGO General Insurance Company Limited	-	3,226
Kotak Mahindra Life Insurance Co. Ltd	40,749	-
Max Bupa Health Insurance Company Limited	33,167	64,598
Religare Health Insurance Company Limited	29,337	-
Accrued Interest	96,633	-
Prepaid Expenses	3,10,111	-
TDS Receivable-FY 2020-21	11,577	-
	<b>5,31,638</b>	<b>99,369</b>



**JSI R&T INDIA FOUNDATION**

Plot No 5&amp;6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-  
2021****NOTES TO INCOME & EXPENDITURE STATEMENT  
FOR THE PERIOD ENDED 31st MARCH, 2021**

<b>PARTICULARS</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b>13. GRANTS &amp; DONATIONS MOBILISED</b>		
School Health Annual Report Programme - A-Plus Ansh	35,89,819	1,55,60,580
School Health Annual Report Programme - Nabha II	31,23,505	1,14,75,018
PLAN International (India Chapter)- Plan Supply Chain	2,29,75,459	1,91,71,057
Learning Link Foundation - Road to School	17,48,153	18,99,389
Nayara Energy - TUSHTI	1,99,99,999	25,00,000
GlaxoSmithKline Asia Private Limited - GSK - Immunization - Rewari	41,07,087	-
	<b>5,55,44,022</b>	<b>5,06,06,044</b>
<b>14. OTHER INCOME</b>		
Interest Income	5,50,155	2,96,037
Miscellaneous Income	-	1,311
	<b>5,50,155</b>	<b>2,97,348</b>
<b>15. GRANT FUNDS DEPLOYED</b>		
Essar Foundation	-	2,41,329
GSK A-Plus Ansh	35,20,873	1,29,64,463
GSK - Immunization - Rewari	37,67,970	-
GSK Nabha II	30,68,348	1,01,07,875
Plan Supply Chain	2,29,75,459	2,25,03,569
Road to School	16,97,203	1,09,425
TUSHTI	1,91,77,030	47,38,197
	<b>5,42,06,883</b>	<b>5,06,64,858</b>
<b>16. OTHER EXPENSES</b>		
Admin Cost	12,24,746	3,62,085
Audit Fees	60,770	59,000
Consultants	-	19,000
Courier	77	89
Expendable Office Supplies	3,280	820
In-country Travel	2,895	700
Meeting/Conference/Workshop	10,376	-
Outside Services	-	29,220
Per Diem	793	133
Printing & Stationery	-	3,540
Rent	4,46,393	-
Website Development Charges	24,780	40,944
	<b>17,74,110</b>	<b>5,15,531</b>



**NOTES ON FINANCIAL STATEMENTS:****17. Related Party Disclosures:****Key Management Personnel:**

Mr. Arun Monga	Director
Mr. Niraj Agrawal	Director
Mr. Joydeep Sen	Director

An amount of Rs. 39,40,381/- has been paid to sub-contractor being a part of Program cost for rendering professional services by Mr. Niraj Agrawal.

**18. Capital commitments and contingent liabilities:**

The company has provided for all known liabilities.

**19. In the opinion of the board of directors:**

(a) "Current Assets, Loans & Advances" have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the balance sheet.

(b) The provision for all known liabilities is adequate and not in excess of the amounts reasonably necessary

**20. AUDITORS REMUNERATION** includes payment to Auditors:

	<b>2020-2021</b>	<b>2019-2020</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
a.) Statutory Audit Fees	80,000	50,000
b.) Tax Audit Fees	Nil	Nil
c.) Other Services	45,000	20,000
<b>TOTAL</b>	<b>1,25,000*</b>	<b>70,000*</b>

\*Exclusive of GST

21. Balances appearing under the head "Sundry Creditors, Loans & Advances" are subject to the Confirmation.

22. As per the company's process to identify micro, small and medium enterprises vendors as defined under the Micro, Small and Medium Enterprises Development Act, 2006 ("the Act"), no such vendors have been identified by the company. Accordingly, no disclosures pursuant to notification no G.S.R.719 (E) dated November 16, 2007 issued by the Central Government of India are to be made.

23. No provision for taxation has been recorded in view of various exemptions and deductions available to the company under Section 11 and 12 of The Income Tax Act' 1961.





# JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

2020-  
2021

## 24. Impact of Coronavirus(Covid-19) on Financial Statement

The outbreak of Coronavirus (COVID 19) pandemic globally and in India is causing significant disturbance and slow down of economic activity. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results

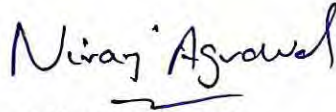
## 25. The previous year figures have been regrouped to synchronize with current year presentation.

On behalf of the Board of Directors of  
JSI R & T INDIA FOUNDATION

BHS & CO  
CHARTERED ACCOUNTANTS



**Arun Monga**  
Director  
DIN-07813746



**Niraj Agrawal**  
Director  
DIN-07662581



**CA. Harvinder Singh Bhatia**  
Partner  
M.No. 094765  
UDIN:



New Delhi

06<sup>th</sup> July, 2021



**JSI R&T INDIA FOUNDATION**  
(Incorporated under Section 8 of the Companies Act, 2013)  
Plot No 5&6, Next to Post Office, Nelson Mandela Marg, Vasant Kunj, New Delhi 110070

Grants Schedule

As At 31st March, 2021

Donor Name	School Health Annual Report Programme	School Health Annual Report Programme	School Health Annual Report Programme	Plan International	Learning Link Foundation	Nayara Energy	GlaxoSmithKline Asia Private Limited	Total Restricted Grant Funds		Unrestricted	Total
								Total Restricted Grant Funds	R&T Ops		
Project Name	GSK A Plus Ansh	GSK Nabha II	Plan Supply Chain	Road to School	TUSTI	GSK - Immunization - Rewari					
Opening Balance 01.04.2020	27,54,803	24,55,490	(22,02,437)	17,86,715	(25,69,870)	-		22,24,701	45,18,558		67,43,259
Other Income/ Interest Income	-	-	95,408	-	-	-		95,408	5,50,155		6,45,563
Grant Received	8,35,016	6,68,014	2,69,06,703	(38,562)	1,43,03,621	99,54,907		5,26,29,699	-		5,26,29,699
Indirect Earned	-	-	-	-	-	-		-	-		-
<b>Total Receipts</b>	<b>35,89,819</b>	<b>31,23,504</b>	<b>2,47,99,674</b>	<b>17,48,153</b>	<b>1,17,33,751</b>	<b>99,54,907</b>		<b>5,49,49,808</b>	<b>50,68,713</b>		<b>6,00,18,521</b>
Direct Expenses	35,20,873	30,68,347	2,29,75,459	16,97,203	1,91,77,030	37,67,970		5,42,06,882	17,74,110		5,59,80,992
Accruals / Expenses Payable *	-	-	-	-	-	-		-	-		-
<b>Total Utilization</b>	<b>35,20,873</b>	<b>30,68,347</b>	<b>2,29,75,459</b>	<b>16,97,203</b>	<b>1,91,77,030</b>	<b>37,67,970</b>		<b>5,42,06,882</b>	<b>17,74,110</b>		<b>5,59,80,992</b>
Indirect	68,946	55,157	-	50,950	8,22,969	3,39,117		13,37,139	13,37,139		-
<b>Closing Balance as on 31.03.2021</b>	-	<b>0</b>	<b>18,24,215</b>	-	<b>(82,66,248)</b>	<b>58,47,820</b>		<b>(5,94,213)</b>	<b>46,31,742</b>		<b>40,37,529</b>

