

**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 & Co.

Chartered Accountants

Firm Registration No. 016889N

  
Harvinder Singh Bhatia, FCA  
Partner

M. No. 094765

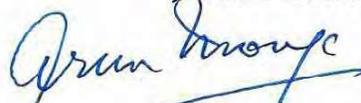
UDIN: 21094765AAAANU9853

Place: New Delhi

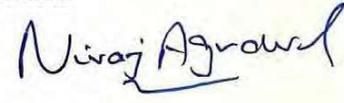
Date: 06<sup>th</sup> July, 2021



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



Arun Monga  
Director



Niraj Agrawal  
Director



**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**

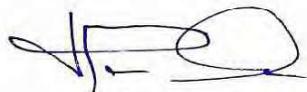
<b>PARTICULARS</b>	<b>NO TE</b>	<b>AMOUNT (RS.) 2020-2021</b>	<b>AMOUNT (RS.) 2019-2020</b>
<b>I. GRANTS MOBILISED</b>	13	5,55,44,022	5,06,06,044
<b>II. OTHER INCOME</b>	14	5,50,155	2,97,348
<b>III. TOTAL CONTRIBUTION</b>		<b>5,60,94,177</b>	<b>5,09,03,392</b>
<b>IV. FUNDS DEPLOYED</b>			
A) Grant funds 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.

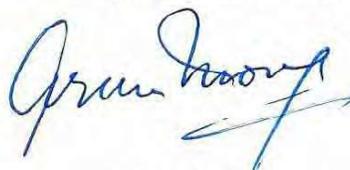
This is the Income & Expenditure Statement referred to in our Report of even date.

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

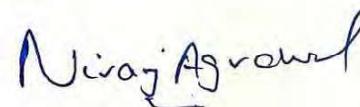
On behalf of Board of Director  
JSI R&T India Foundation




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



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

PARTICULARS	AMOUNT (RS.) 2020-2021	AMOUNT (RS.) 2019-2020
<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

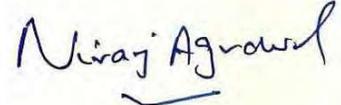
On behalf of Board of Director  
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Harvinder Singh Bhatia, FCA  
Partner  
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