

BALANCE SHEET  
AS AT 31st MARCH, 2022

PARTICULARS	NOTE	AMOUNT (RS.) 2021-2022	AMOUNT (RS.) 2020-2021
<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	49,21,147	40,37,529
		<b>50,21,147</b>	<b>41,37,529</b>
<b>2. Non-Current Liabilities</b>			
(a) Long-Term Provisions	5	23,25,449	2,62,040
		<b>23,25,449</b>	<b>2,62,040</b>
<b>3. Current Liabilities</b>			
(a) Payables	6	21,14,404	70,92,820
(b) Other Current Liabilities	7	1,41,35,910	2,41,922
(c) Short-Term Provisions	8	3,18,854	2,11,009
		<b>1,65,69,168</b>	<b>75,45,751</b>
<b>TOTAL</b>		<b>2,39,15,765</b>	<b>1,19,45,320</b>
<b><u>II. ASSETS</u></b>			
<b>1. Non-Current Assets</b>			
(a) Long-Term Loans and Advances	9	93,500	93,500
		<b>93,500</b>	<b>93,500</b>
<b>2. Current Assets</b>			
(a) Current Investments	10	-	25,00,000
(b) Cash and cash equivalents	11	1,85,58,997	88,20,182
(c) Short-Term Loan and Advances	12	4,29,373	5,31,638
(d) Other Current Assets	13	48,33,895	-
		<b>2,38,22,265</b>	<b>1,18,51,820</b>
<b>TOTAL</b>		<b>2,39,15,765</b>	<b>1,19,45,320</b>

Company Overview

1

Significant Accounting Policies

2

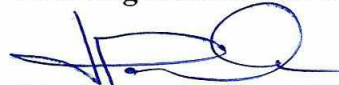
The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS &amp; Co.

Chartered Accountants

Firm Registration No. 016889N


CA. Harvinder Singh Bhatia  
Partner

M. No. 094765

UDIN:

Place: New Delhi

Date: 24th June, 2022

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


Arun Monga  
Director

DIN: 07813746

Niraj Agrawal  
Director

DIN: 07662581



STATEMENT OF INCOME & EXPENDITURE  
FOR THE PERIOD ENDED 31st MARCH, 2022

PARTICULARS	NO TE	AMOUNT (RS.) 2021-2022	AMOUNT (RS.) 2020-2021
I. GRANTS MOBILISED	14	6,56,87,658	5,55,44,022
II. OTHER INCOME	15	2,91,331	5,50,155
III. TOTAL CONTRIBUTION		<b>6,59,78,989</b>	<b>5,60,94,177</b>
IV. FUNDS DEPLOYED			
A) Grant funds deployed (Incl Provisions)	16	6,43,74,313	5,42,06,883
B) Other Expenses	17	13,15,271	17,74,110
Total Expenses (IV)		<b>65,689,584</b>	<b>5,59,80,993</b>
V. SURPLUS/(DEFICIT) (III - IV)		<b>2,89,406</b>	<b>1,13,184</b>
VI. EXCESS OF INCOME OVER EXPENDITURE		<b>2,89,406</b>	<b>1,13,184</b>
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFERRED TO BALANCE SHEET		<b>2,89,406</b>	<b>1,13,184</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 Directors  
JSI R&T India Foundation



CA. Harvinder Singh Bhatia  
Partner  
M. No. 094765  
UDIN:  
Place: New Delhi  
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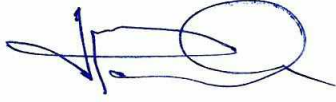
STATEMENT OF CASH FLOW  
FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (RS.) 2021-2022	AMOUNT (RS.) 2020-2021
<b>Cash Flows from Operating Activates</b>		
Surplus/(Deficit) for the year	8,83,618	(27,05,730)
<b>Adjustments:</b>		
Depreciation	-	-
Fixed Asset Discarded	-	-
Interest Income	-	-
Dividend Income	-	-
<b>Operating surplus/(deficit) before working capital changes (A)</b>	<b>8,83,618</b>	<b>(27,05,730)</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	(47,31,629)	(5,25,770)
<b>Adjustments for increase/ (decrease) in operating liabilities</b>		
Trade payables	-	-
Other financial liabilities	(49,78,418)	58,62,265
Other liabilities	-	-
Provisions	1,38,93,988	1,02,961
Adjustment for Provisions	21,71,254	(22,52,513)
<b>Total Adjustment For Working Capital (B)</b>	<b>63,55,199</b>	<b>31,86,943</b>
Cash Generation from Operation	72,38,816	4,81,213
Less : Income taxes paid (net of refunds)	-	-
<b>Net cash inflow / (outflow) from operating activities (A)</b>	<b>72,38,816</b>	<b>4,81,213</b>
<b>Cash Flows from Investing Activities:</b>		
Purchase of Fixed Assets	-	-
Investment in bank deposits	25,00,000	(23,00,000)
Other Inflow/Outflow Of Cash	-	-
<b>Net cash inflow / (outflow) from investing activities</b>	<b>25,00,000</b>	<b>(23,00,000)</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>97,38,816</b>	<b>(18,18,786)</b>
Add : Cash and cash equivalents at beginning of the year	88,20,182	1,06,38,968
<b>Cash and cash equivalents at end of the year</b>	<b>1,85,58,997</b>	<b>88,20,182</b>

- 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**



**CA. Harvinder Singh Bhatia  
Partner  
M. No. 094765  
UDIN:  
Place: New Delhi  
Date: 24th June, 2022**



**On behalf of Board of Directors  
JSI R&T India Foundation**



**Arun Monga  
Director  
DIN: 07813746**

**Niraj Agrawal  
Director  
DIN: 07662581**



RECEIPTS AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2022

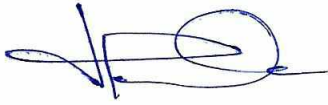
Receipts	Amounts (Rs.)	Payments	Amounts (Rs.)
<b>Opening Balance of Bank Accounts</b>		<b>Project Expenses</b>	
HDFC Bank- 7400	7,86,544	Tushti Plan	1,35,47,576
HDFC Bank-Savings A/c	33,70,613	GSK	1,57,37,012
Yes Bank- Leave Fund A/c	2,08,315	R&T Ops	74,93,265
Yes Bank- EGF A/c	1,36,181		3,60,204
Yes Bank Ltd.-693	43,18,518		<b>3,71,38,057</b>
	<b>88,20,182</b>	<b>Tax Deducted at Source</b>	
<b>Grants received during the year</b>		Tushti	3,72,094
Plan International (India Chapter)	5,25,00,000	Plan	13,60,322
Nayara Energy	2,02,41,466	GSK	3,41,073
GlaxoSmithKline Asia Private Limited	55,10,112	R&T Ops	8,150
GlaxoSmithKline Consumer Private Limited	47,17,361		<b>20,81,639</b>
	<b>8,29,68,939</b>	<b>Bank Charges</b>	
Advance received from Insurance	2,98,285	R&T Ops	3
Accrued interest on FDR	96,633		<b>3</b>
Fixed deposits matured	50,00,000	<b>Salary</b>	
Interest received for Plan International	2,09,129	Tushti	34,94,274
Interest received less TDS	2,27,063	Plan	1,91,35,970
		GSK	12,20,357
			<b>2,38,50,601</b>
		<b>Employees Liabilities (PF &amp; ESI)</b>	
		Tushti	3,28,126
		Plan	23,50,704
		GSK	2,29,678
			<b>29,08,508</b>
		<b>Staff Welfare</b>	
		Tushti	70,000
		Plan	1,70,000
		GSK	55,000
			<b>2,95,000</b>
		Employee Insurance Advance	24,19,781
		Fixed Deposits	25,00,000
		Donor fund returned-GSK	78,67,645





		<b>Closing Balance of Bank Accounts</b>	
		HDFC Bank- 7400	23,81,086
		HDFC Bank-Savings A/c	1,40,34,954
		Yes Bank- Leave Fund A/c	14,55,821
		Yes Bank- EGF A/c	6,87,136
		Yes Bank Ltd.-693	-
			<b>1,85,58,997</b>
<b>TOTAL</b>	<b>9,76,20,231</b>	<b>TOTAL</b>	<b>9,76,20,231</b>

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



CA. Harvinder Singh Bhatia  
Partner  
M. No. 094765

Place: New Delhi  
Date: 24th June, 2022



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