

BALANCE SHEET
AS AT 31st MARCH, 2022

PARTICULARS	NOTE	AMOUNT (RS.) 2021-2022	AMOUNT (RS.) 2020-2021
<u>I. EQUITY AND LIABILITIES</u>			
1. Capital Fund			
(a) Corpus Contribution	3	1,00,000	1,00,000
(b) Accumulated Fund	4	49,21,147	40,37,529
		50,21,147	41,37,529
2. Non-Current Liabilities			
(a) Long-Term Provisions	5	23,25,449	2,62,040
		23,25,449	2,62,040
3. Current Liabilities			
(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
		1,65,69,168	75,45,751
TOTAL		2,39,15,765	1,19,45,320
<u>II. ASSETS</u>			
1. Non-Current Assets			
(a) Long-Term Loans and Advances	9	93,500	93,500
		93,500	93,500
2. Current Assets			
(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	-
		2,38,22,265	1,18,51,820
TOTAL		2,39,15,765	1,19,45,320

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


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		6,59,78,989	5,60,94,177
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)		65,689,584	5,59,80,993
V. SURPLUS/(DEFICIT) (III - IV)		2,89,406	1,13,184
VI. EXCESS OF INCOME OVER EXPENDITURE		2,89,406	1,13,184
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFERRED TO BALANCE SHEET		2,89,406	1,13,184

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
Date: 24th June, 2022




Arun Monga
Director
DIN: 07813746



Niraj Agrawal
Director
DIN: 07662581



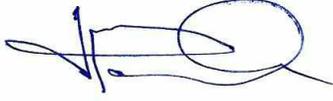
STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT (RS.) 2021-2022	AMOUNT (RS.) 2020-2021
Cash Flows from Operating Activates		
Surplus/(Deficit) for the year	8,83,618	(27,05,730)
Adjustments:		
Depreciation	-	-
Fixed Asset Discarded	-	-
Interest Income	-	-
Dividend Income	-	-
Operating surplus/(deficit) before working capital changes (A)	8,83,618	(27,05,730)
Adjustments for (increase)/ decrease in operating assets:		
Trade receivables	-	-
Loans	-	-
Other financial assets	-	-
Bank balance other than cash and cash equivalent	-	-
Other assets	(47,31,629)	(5,25,770)
Adjustments for increase/ (decrease) in operating liabilities		
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)
Total Adjustment For Working Capital (B)	63,55,199	31,86,943
Cash Generation from Operation	72,38,816	4,81,213
Less : Income taxes paid (net of refunds)	-	-
Net cash inflow / (outflow) from operating activities (A)	72,38,816	4,81,213
Cash Flows from Investing Activities:		
Purchase of Fixed Assets	-	-
Investment in bank deposits	25,00,000	(23,00,000)
Other Inflow/Outflow Of Cash	-	-
Net cash inflow / (outflow) from investing activities	25,00,000	(23,00,000)
Cash Flows from Financial Activities		
Net cash inflow / (outflow) from financing activities	-	-
Net Cash flow from (Used in) in Financial Activities	-	-
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES	97,38,816	(18,18,786)
Add : Cash and cash equivalents at beginning of the year	88,20,182	1,06,38,968
Cash and cash equivalents at end of the year	1,85,58,997	88,20,182

- 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

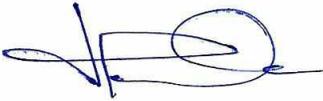


RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

Receipts	Amounts (Rs.)	Payments	Amounts (Rs.)
Opening Balance of Bank Accounts		Project Expenses	
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		3,71,38,057
	88,20,182	Tax Deducted at Source	
Grants received during the year		Tushti Plan	3,72,094
Plan International (India Chapter)	5,25,00,000	GSK	13,60,322
Nayara Energy	2,02,41,466	R&T Ops	3,41,073
GlaxoSmithKline Asia Private Limited	55,10,112		8,150
GlaxoSmithKline Consumer Private Limited	47,17,361		20,81,639
	8,29,68,939	Bank Charges	
Advance received from Insurance	2,98,285	R&T Ops	3
Accrued interest on FDR	96,633		3
Fixed deposits matured	50,00,000	Salary	
Interest received for Plan International	2,09,129	Tushti Plan	34,94,274
Interest received less TDS	2,27,063	GSK	1,91,35,970
			12,20,357
			2,38,50,601
		Employees Liabilities (PF & ESI)	
		Tushti Plan	3,28,126
		GSK	23,50,704
			2,29,678
			29,08,508
		Staff Welfare	
		Tushti Plan	70,000
		GSK	1,70,000
			55,000
			2,95,000
		Employee Insurance Advance	24,19,781
		Fixed Deposits	25,00,000
		Donor fund returned-GSK	78,67,645

		Closing Balance of Bank Accounts	
		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	-
			1,85,58,997
TOTAL	9,76,20,231	TOTAL	9,76,20,231

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



CA. Harvinder Singh Bhatia
Partner
M. No. 094765

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

