

BALANCE SHEET
AS AT 31st MARCH, 2023

(Amount in INR' 000)

PARTICULARS	NOTE	2022-2023	2021-2022
<u>I. EQUITY AND LIABILITIES</u>			
1. Capital Fund			
(a) Corpus Contribution	3	100.00	100.00
(b) Accumulated Fund	4	5,149.10	4,921.15
		5,249.10	5,021.15
2. Non-Current Liabilities			
(a) Long-Term Provisions	5	3796.46	2,325.45
		3,796.46	2,325.45
3. Current Liabilities			
(a) Payables	6	7,949.12	2,114.40
(b) Other Current Liabilities	7	378.29	14,135.91
(c) Short-Term Provisions	8	352.61	318.85
		8,680.02	16,569.17
TOTAL		17,725.57	23,915.76
<u>II. ASSETS</u>			
1. Non-Current Assets			
(a) Long-Term Loans and Advances	9	93.50	93.50
		93.50	93.50
2. Current Assets			
(a) Current Investments	10	-	-
(b) Cash and cash equivalents	11	5,800.38	18,559.00
(c) Short-Term Loan and Advances	12	123.47	429.37
(d) Other Current Assets	13	11,708.23	4,833.90
		17,632.07	23,822.26
TOTAL		17,725.57	23,915.76

Company Overview

1

Significant Accounting Policies

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The accompanying Notes are an integral part of Financial Statements.

As per our report of even date

For BHS & Co.

Chartered Accountants

Firm Registration No. 016889N

On behalf of Board of Directors

JSI R&T India Foundation

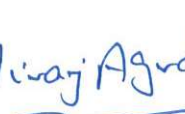


CA. Harvinder Singh Bhatia
Partner

M. No. 094765

UDIN: 23094765 BGS Dow 3569

Place: New Delhi

Date: 14th June 2023


Niraj Agrawal

Director

DIN: 07662581




Arun Monga

Director

DIN: 07813746

STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD ENDED 31st MARCH, 2023

(Amount in INR' 000)

PARTICULARS	NOTE	2022-2023	2021-2022
I. GRANTS MOBILISED	14	87,989.35	65,687.66
II. OTHER INCOME	15	213.84	291.33
III. TOTAL CONTRIBUTION		88,203.19	65,978.99
IV. FUNDS DEPLOYED			
A) Grant funds deployed (Incl Provisions)	16	86,940.97	64,374.31
B) Other Expenses	17	1,034.27	1,315.27
Total Expenses (IV)		87,975.24	65,689.58
V. SURPLUS/(DEFICIT) (III - IV)		227.95	289.41
VI. EXCESS OF INCOME OVER EXPENDITURE		227.95	289.41
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFERRED TO BALANCE SHEET		227.95	289.41

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: 23094765BGSD0W3569
Place: New Delhi
Date: 14th June 2023




Niraj Agrawal
Director
DIN: 07662581




Arun Monga
Director
DIN: 07813746

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2023

(Amount in INR' 000)

Receipts	Amounts	Payments	Amounts
Opening Balance of Bank Accounts		Project Expenses	
Axis Bank Ltd- 2087	-	Tushti	13,601.77
HDFC Bank- 7400	2381.09	Plan-II	26,117.50
HDFC Bank-Savings A/c	14,034.95	CSR-1	763.83
Yes Bank- Leave Fund A/c	1,455.82	R&T Ops	693.74
Yes Bank- EGF A/c	687.14		41,176.83
Yes Bank Ltd.-693	18559.00	Tax Deducted at Source	
		Tushti	411.32
Grants received during the year		Plan-II	2,277.42
Plan International (India Chapter)	48,665.45	R&T Ops	21.14
Nayara Energy	17,557.41		2,709.88
John Snow India Private Limited	800.00	Bank Charges	
	67,022.86	Plan-II	0.35
Advance received from Insurance	318.00	R&T Ops	1.86
TDS Receivable FY 2020-21	11.58		2.21
Interest received for Plan International	218.09	Salary	
Interest received (Net of TDS)	191.03	Tushti	3,491.36
		Plan	27,119.70
		CSR-1	2.84
			30,613.89
		Employees Liabilities (PF & ESI)	
		Tushti	240.58
		Plan-II	3,137.18
		R&T Ops	0.00
			3,377.76
		Staff Welfare	
		Tushti	60.00
		Plan	160.00
			220.00
		Employee Insurance Advance	2,419.60
		Closing Balance of Bank Accounts	
		Axis Bank Ltd- 2087	1,124.74
		HDFC Bank- 7400	487.39
		HDFC Bank-Savings A/c	187.96
		Yes Bank- Leave Fund A/c	2,477.48
		Yes Bank- EGF A/c	1,522.80
			5,800.38
TOTAL	86,320.55	TOTAL	86,320.55



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



CA. Harvinder Singh Bhatia
Partner
M. No. 094765

Place: New Delhi
Date: 14th June 2023

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



Niraj Agrawal
Director
DIN: 07662581

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