

(Incorporated under Section 8 of the Companies Act, 2013)
 Plot No 5&6, First Floor, Next to Post Office, Nelson Mandela Marg, Vasant Kunj, New Delhi 110070
 Balance Sheet
 As at 31st March, 2024

(Amount in INR' 000)

PARTICULARS	NOTE	2023-2024	2022-2023
I. EQUITY AND LIABILITIES			
1. Capital Fund			
(a) Corpus Contribution	3	100.00	100.00
(b) Accumulated Fund	4	6,614.02	5,149.10
		6,714.02	5,249.10
2. Non-Current Liabilities			
(a) Long-Term Provisions	5	5,825.54	3,796.46
		5,825.54	3,796.46
3. Current Liabilities			
(a) Payables	6	3,638.89	7,949.12
(b) Other Current Liabilities	7	1,087.16	714.67
(c) Short-Term Provisions	8	11.80	16.23
		4,737.85	8,680.02
TOTAL		17,277.40	17,725.57
II. ASSETS			
1. Non-Current Assets			
(a) Long-Term Loans and Advances	9	65.70	93.50
		65.70	93.50
2. Current Assets			
(a) Current Investments	10	-	-
(b) Cash and cash equivalents	11	16,349.74	5,800.38
(c) Short-Term Loan and Advances	12	165.02	119.17
(d) Other Current Assets	13	696.94	11,712.52
		17,211.70	17,632.07
TOTAL		17,277.40	17,725.57

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: 24094765 BKAPCL 1578
 Place: New Delhi
 Date: 14th June 2024



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


 Niraj Agrawal * Arun Monga
 Director Director
 DIN: 07662581 DIN: 07813746

**STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD ENDED 31st MARCH, 2024**

(Amount in INR' 000)

PARTICULARS	NOTE	2023-2024	2022-2023
I. GRANTS MOBILISED	14	1,16,932.81	87,989.35
II. OTHER INCOME	15	552.26	213.84
III. TOTAL CONTRIBUTION		1,17,485.07	88,203.19
IV. FUNDS DEPLOYED			
A) Grant funds deployed (Incl Provisions)	16	1,15,547.67	86,940.97
B) Other Expenses	17	472.47	1,034.27
Total Expenses (IV)		1,16,020.15	87,975.24
V. SURPLUS/(DEFICIT) (III - IV)		1,464.92	227.95
VI. EXCESS OF INCOME OVER EXPENDITURE		1,464.92	227.95
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFERRED TO BALANCE SHEET		1,464.92	227.95

Schedules referred to above and notes attached there to form an integral part of Income & Expenditure Statement.

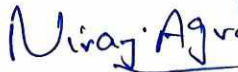
This is the Income & Expenditure Statement referred to in our Report of even date.

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: 24094765BKAPCL1578
Place: New Delhi
Date: 14th June 2024

Niraj Agrawal
Director
DIN: 07662581




Arun Monga
Director
DIN: 07813746

STATEMENT OF CASH FLOW
FOR THE YEAR ENDED 31ST MARCH, 2023

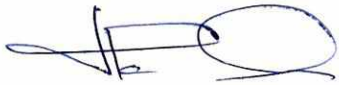
(Amount in INR' 000)

PARTICULARS	2023-2024	2022-2023
Cash Flows from Operating Activates		
Surplus/(Deficit) for the year	1,464.92	227.95
Adjustments:		
Depreciation	-	-
Fixed Asset Discarded	-	-
Interest Income	-	-
Dividend Income	-	-
Operating surplus/(deficit) before working capital changes (A)	1,464.92	227.95
Adjustments for (increase)/ decrease in operating assets:		
Trade receivables	-	-
Loans	-	-
Other financial assets	-	-
Bank balance other than cash and cash equivalent	-	-
Other Assets	(10,997.54)	(6,568.43)
Adjustments for increase/ (decrease) in operating liabilities		
Trade payables	-	-
Other financial liabilities	(4,310.23)	(5,834.71)
Other liabilities	372.48	(13,757.62)
Provisions	2,024.65	1,504.76
Adjustment for Provisions	-	-
Total Adjustment For Working Capital (B)	9,084.45	(12,986.57)
Cash Generation from Operation	10,549.37	(12,578.62)
Less : Income taxes paid (net of refunds)	-	-
Net cash inflow / (outflow) from operating activities (A)	10,549.37	(12,578.62)
Cash Flows from Investing Activities:		
Purchase of Fixed Assets	-	-
Investment in bank deposits	-	-
Other Inflow/Outflow Of Cash	-	-
Net cash inflow / (outflow) from investing activities	-	-
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	10,549.37	(12,578.62)
Add : Cash and cash equivalents at beginning of the year	5,800.38	18,559.00
Cash and cash equivalents at end of the year	16,349.74	5,800.38

- 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: 24094765BKAPCL1578
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