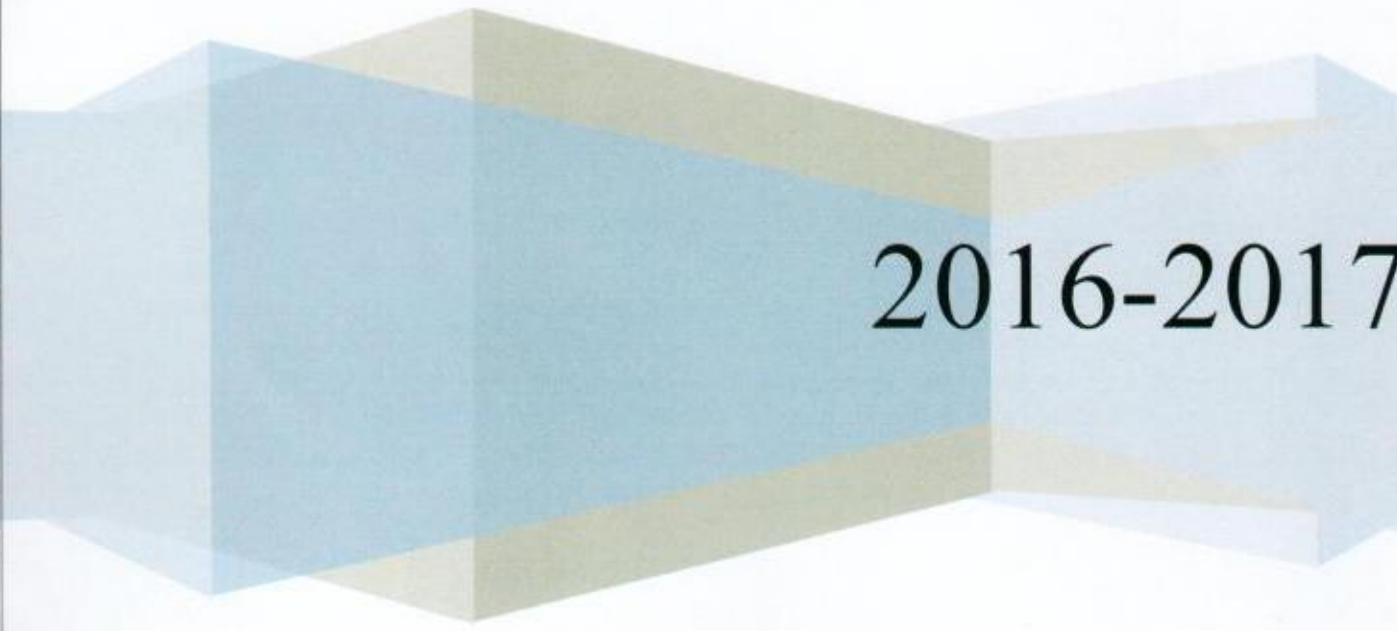


# **JSI R&T INDIA FOUNDATION**

## **Annual Report**

2016-2017



**JSI R&T INDIA FOUNDATION**B-6-7/19, DDA LOCAL SHOPPING COMPLEX, SAFDARJUNG ENCLAVE, NEW DELHI-110029  
CIN- U74900DL2014NPL273692**2016-  
2017****BALANCE SHEET**

AS AT 31st MARCH, 2017

PARTICULARS	NOTE	AMOUNT (RS.) 2016-2017	AMOUNT (RS.) 2015-2016
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>I. Shareholder's Funds</b>			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	116,819.50	-
		<b>216,819.50</b>	<b>100,000.00</b>
<b>2. Current Liabilities</b>			
(a) Other Current Liabilities	4	117,474.00	-
		<b>117,474.00</b>	-
<b>TOTAL</b>		<b>334,293.50</b>	<b>100,000.00</b>
<b><u>II. ASSETS</u></b>			
<b>I. Non-Current Assets</b>			
		-	-
<b>2. Current Assets</b>			
(a) Grants Receivable	5	2,50,000.00	100,000.00
(b) Cash and cash equivalents	6	30,293.50	-
(c) Other Current Assets	7	54,000.00	-
		<b>334,293.50</b>	<b>100,000.00</b>
<b>TOTAL</b>		<b>334,293.50</b>	<b>100,000.00</b>

**Significant Accounting Policies****I**

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

Harvinder Singh Bhatia, FCA  
Partner

M. No. 094765

Place : New Delhi

Date : 6<sup>th</sup> September, 2017On behalf of Board of Director  
JSI R&T India Foundation

  
Sanjay Kapur  
Director


  
Niraj Agrawal  
Director



# JSI R&T INDIA FOUNDATION

B-6-7/19, DDA LOCAL SHOPPING COMPLEX, SAFDARJUNG ENCLAVE, NEW DELHI-110029  
CIN- U74900DL2014NPL273692

2016-  
2017

## STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARCH, 2017

PARTICULARS	NOTE	AMOUNT (RS.) 2016-2017	AMOUNT (RS.) 2015-2016
<b>I. GRANTS ACCRUED</b>			
Essar Foundation	8	250,000.00	-
<b>II. TOTAL CONTRIBUTION</b>		<b>250,000.00</b>	-
<b>III. EXPENDITURE</b>			
A) Essar Foundation Program Expense	9	87,474.00	-
B) Other Expenses	10	45,706.50	-
<b>Total Expenses (III)</b>		<b>133,180.50</b>	-
<b>IV. SURPLUS (II - III)</b>		<b>116,819.50</b>	-
<b>V. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>116,819.50</b>	-
<b>VI. PROFIT/(LOSS) FOR THE PERIOD TRANSFER TO RESERVE &amp; SURPLUS</b>		<b>116,819.50</b>	-

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For BHS & Co.

Chartered Accountants

Firm Registration No. 016889N

Harvinder Singh Bhatia, FCA

Partner

M. No. 094765

Place : New Delhi

Date : 6<sup>th</sup> September, 2017

On behalf of Board of Director

JSI R&T India Foundation

Sanjay Kapur

Director

Niraj Agrawal

Director