



**JSI R&T INDIA  
FOUNDATION**

Annual Return

**2019-2020**

# JSI R&T INDIA FOUNDATION

Plot No 5&6, First Floor, Next to Post Office, Nelson Mandela Marg, Vasant Kunj,  
New Delhi- 110070  
CIN- U74900DL2014NPL273692

2019-  
2020

## BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	NO TE	AMOUNT (RS.) 2019-2020	AMOUNT (RS.) 2018-2019
<b><u>I. EQUITY AND LIABILITIES</u></b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	67,43,259	70,20,256
		<b>68,43,259</b>	<b>71,20,256</b>
<b>2. Non-Current Liabilities</b>			
(a) Long-Term Provisions	5	17,34,846	2,36,174
		<b>17,34,846</b>	<b>2,36,174</b>
<b>3. Current Liabilities</b>			
(a) Payables	6	12,30,555	-
(b) Other Current Liabilities	7	1,38,961	6,154
(c) Short-Term Provisions	8	9,90,716	3,74,230
		<b>23,60,232</b>	<b>3,80,384</b>
<b>TOTAL</b>		<b>1,09,38,337</b>	<b>77,36,814</b>
<b><u>II. ASSETS</u></b>			
<b>1. Non-Current Assets</b>			
(a) Long-Term Loans and Advances	9	-	13,000
		-	<b>13,000</b>
<b>2. Current Assets</b>			
(a) Current Investments	10	2,00,000	-
(b) Cash and cash equivalents	11	1,06,38,968	77,06,208
(c) Short-Term Loan and Advances	12	99,369	17,606
		<b>1,09,38,337</b>	<b>77,23,814</b>
<b>TOTAL</b>		<b>1,09,38,337</b>	<b>77,36,814</b>

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

Harvinder Singh Bhatia, FCA  
Partner

M. No. 094765

UDIN: 20094765AAAAGU2974

Place: New Delhi

Date: 07<sup>th</sup> August, 2020

On behalf of Board of Directors

JSI R&T India Foundation

Arun Monga  
Director

Niraj Agrawal  
Director



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## STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31st MARCH, 2020

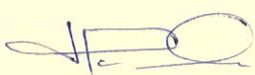
PARTICULARS	NO TE	AMOUNT (RS.) 2019-2020	AMOUNT (RS.) 2018-2019
I. GRANTS MOBILISED	13	5,06,06,044	3,48,33,675
II. OTHER INCOME	14	2,97,348	4,106
III. TOTAL CONTRIBUTION		<b>5,09,03,392</b>	<b>3,48,37,781</b>
IV. EXPENDITURE			
A) Project/Grant Expenses	15	5,06,64,858	3,20,14,215
B) Other Expenses	16	5,15,531	4,73,314
Total Expenses (IV)		<b>5,11,80,389</b>	<b>3,24,87,529</b>
V. SURPLUS/(DEFICIT) (III - IV)		<b>(2,76,997)</b>	<b>23,50,251</b>
VI. EXCESS OF INCOME OVER EXPENDITURE		<b>(2,76,997)</b>	<b>23,50,251</b>
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFER TO BALANCE SHEET		<b>(2,76,997)</b>	<b>23,50,251</b>

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

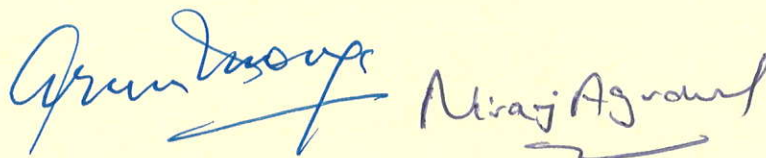
This is the Income & Expenditure Statement referred to in our Report of even date.

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

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



Harvinder Singh Bhatia, FCA  
Partner  
M. No. 094765  
UDIN: 20094765AAAAGU2974  
Place: New Delhi  
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