



JSI R&T INDIA FOUNDATION

Annual Return

2020-2021

JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-
2021****BALANCE SHEET
AS AT 31st MARCH, 2021**

PARTICULARS	NO TE	AMOUNT (RS.) 2020-2021	AMOUNT (RS.) 2019-2020
<u>I. EQUITY AND LIABILITIES</u>			
1. Capital Fund			
(a) Corpus Contribution	3	1,00,000	1,00,000
(b) Accumulated Fund	4	40,37,529	67,43,259
		41,37,529	68,43,259
2. Non-Current Liabilities			
(a) Long-Term Provisions	5	2,62,040	17,34,846
		2,62,040	17,34,846
3. Current Liabilities			
(a) Payables	6	70,92,820	12,30,555
(b) Other Current Liabilities	7	2,41,922	1,38,961
(c) Short-Term Provisions	8	2,11,009	9,90,716
		75,45,751	23,60,232
TOTAL		1,19,45,320	1,09,38,337
<u>II. ASSETS</u>			
1. Non-Current Assets			
(a) Long-Term Loans and Advances	9	93,500	-
		93,500	-
2. Current Assets			
(a) Current Investments	10	25,00,000	2,00,000
(b) Cash and cash equivalents	11	88,20,182	1,06,38,968
(c) Short-Term Loan and Advances	12	5,31,638	99,369
		1,18,51,820	1,09,38,337
TOTAL		1,19,45,320	1,09,38,337

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****Harvinder Singh Bhatia, FCA
Partner****M. No. 094765****UDIN: 21094765AAAANU9853****Place: New Delhi****Date: 06th July, 2021****On behalf of Board of Director
JSI R&T India Foundation**
**Arun Monga
Director**
**Niraj Agrawal
Director**

JSI R&T INDIA FOUNDATION

Plot No 5&6, LSC, Nelson Mandela Marg, Pocket 10, Vasant Kunj, New Delhi- 110070

**2020-
2021****STATEMENT OF INCOME & EXPENDITURE
FOR THE PERIOD ENDED 31st MARCH, 2021**

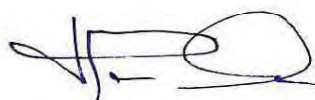
PARTICULARS	NO TE	AMOUNT (RS.) 2020-2021	AMOUNT (RS.) 2019-2020
I. GRANTS MOBILISED	13	5,55,44,022	5,06,06,044
II. OTHER INCOME	14	5,50,155	2,97,348
III. TOTAL CONTRIBUTION		5,60,94,177	5,09,03,392
IV. FUNDS DEPLOYED			
A) Grant funds deployed (Incl Provisions)	15	5,42,06,883	5,06,64,858
B) Other Expenses	16	17,74,110	5,15,531
Total Expenses (IV)		5,59,80,993	5,11,80,389
V. SURPLUS/(DEFICIT) (III - IV)		1,13,184	(2,76,997)
VI. EXCESS OF INCOME OVER EXPENDITURE		1,13,184	(2,76,997)
VII. EXCESS OF INCOME OVER EXPENDITURE FOR THE PERIOD TRANSFER TO BALANCE SHEET		1,13,184	(2,76,997)

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

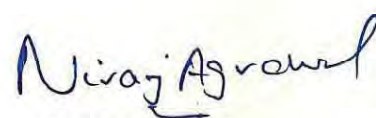
On behalf of Board of Director
JSI R&T India Foundation



Harvinder Singh Bhatia, FCA
Partner
M. No. 094765
UDIN: 21094765AAAANU9853
Place: New Delhi
Date: 06th July, 2021




Arun Monga
Director



Niraj Agrawal
Director

