

JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020
Jangura Extension, Delhi South Delhi- 110014

Balance Sheet as on 31st March 2022

Particulars	Notes	As at 31st March 2022
I. SOURCES OF FUND		
(1) Fund Balances		
(a) General Fund	1	26,150,941.17
(2) Non Current Liabilities		
(a) Earmarked Funds for purchase of assets		
Opening Balance		356,632.00
Add : Addition during the year		7,065,133.00
Total		7,421,765.00
Less: Depreciation transferred from Income & Expenditure account		601,230.00
Net Earmarked funds	2	6,820,535.00
Total		32,971,476.17
II. APPLICATION OF FUND		
(1) Fixed Assets		
(a) Gross Block		397,560.00
Add: Addition during the year		7,065,133.00
Total		7,462,693.00
Less: Accumulated Depreciation		642,158.00
Net Block	2	6,820,535.00
(2) Current Assets, Loans & Advances		
(a) Cash & Bank Balance	3	26,644,488.17
(b) Other Current Assets	4	528,622.00
	A	27,173,110.17
Less: Current Liabilities and Provisions:		
(a) Current Liabilities	5	1,022,169.00
	B	1,022,169.00
Net Current Assets	A - B	26,150,941.17
Total		32,971,476.17

Significant Accounting Policies and Notes to Accounts

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The schedules referred to above form an integral part of the Balance Sheet.

In terms of our report of even date form FC-4 attached.

For S G Jain and Associates

Chartered Accountants

FRN: 023497C



CA. Shubham Jain

Partner

M.No. 434604

UDIN: 22434604AYKQUC4865 (Combined)



For Jan Sahas Foundation



Manisha Lath

Director

DIN: 08280549



Anushi Agrawal

Director

DIN: 08165210

Date: 25th Sep 2022

Place: Indore

JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020
Statement of Income and Expenditure Account
For the year ended 31st March 2022

Particulars	Schedule	Amount
I. INCOME		
Grant Received during the year	6	285,242,430.27
Interest Received from bank	7	3,945,349.00
Total		289,187,779.27
II. EXPENDITURE		
Programme Expenditures		
Educational	8	1,578,859.00
Social	9	276,153,672.00
Administrative Expenditures		
	10	18,213,708.10
Depreciation during the year		
Less: Transferred to Earmarked funds for assets	2	601,230.00
		601,230.00
Total		295,946,239.10
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	- 6,758,459.83

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

For S G Jain and Associates
Chartered Accountants
FRN: 023497C

Shubham Jain

CA. Shubham Jain
Partner

M.No. 434604

UDIN: 22434604AYKQUC4865 (Combined)



For Jan Sahas Foundation

Manisha

Manisha Lath
Director
DIN: 08280549

Anushi

Anushi Agrawal
Director
DIN: 08165210
Date: 25th Sep 2022
Place: Indore

JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020
CIN: U74900DL2014NPL270700

Statement of Receipt & Payment for the Year Ending 31st March 2022

	Particulars	Notes	As at 31st March 2022
	Receipts		
I	Opening Balance		
	Cash in Hand		-
	Cash at Bank		
	Balance as per Bank Statement		53,935,638.00
	Less: Uncleared cheque in BRS		21,026,237.00
	Balance as per Books		32,909,401.00
II	Grant Received during the year	6	285,242,430.27
III	Interest Received during the year	7	3,945,349.00
	Total Receipts		322,097,180.27
	Payments		
IV	Programme Expenditures		
	Educational	11	1,375,828.00
	Social	12	268,654,128.00
V	Administrative Expenditures	13	17,828,981.10
VI	Capital Expenditures	14	7,065,133.00
VII	Loans and advances		
	Advance paid to Staff		30,935.00
	Payment of security deposits for Rent		475,500.00
VIII	Current Asset		
	TDS payments		3,027.00
	TCS receivable		19,160.00
IX	Closing Balance		
	Cash in Hand		-
	Cash at Bank		
	Balance as per Bank statement		26,994,519.17
	Less: Uncleared cheque in BRS		350,031.00
	Balance as per Books	3	26,644,488.17
	Total Payments		322,097,180.27

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Receipts & Payment A/c.

In terms of our report of even date form FC-4 attached.

For S G Jain and Associates

Chartered Accountants

FRN: 023497C

Shubham Jain

CA. Shubham Jain

Partner

M.No. 434604

UDIN: 22434604AYKQUC4865 (Combined)



For & on behalf :

Jan Sahas Foundation

Manisha Lath

Manisha Lath

Director

DIN: 08280549

Anushi Agrawal

Anushi Agrawal

Director

DIN: 08165210

Date: 25th Sep 2022

Place: Indore

JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020

Schedules forming part of Financial Statement	Amount (Rs.)
	As at 31st March 2022
<u>Schedule 1 : General Fund</u>	
Opening Balance	32,909,401.00
Add: Excess of Income Over Expenditure	- 6,758,459.83
Total	26,150,941.17

<u>Schedule 3 : Cash and Bank Balance</u>	
Cash in Hand	-
Cash at Bank	
FC Utilisation Bank account	26,641,106.77
FCRA main Bank account	3,381.40
Total	26,644,488.17

<u>Schedule 4 : Other Current Assets</u>	
Security deposit of rent	475,500.00
Staff Imprest Advance	30,935.00
TCS Receivable	19,160.00
TDS Paid	3,027.00
Total	528,622.00

<u>Schedule 5 : Other Current Liabilities</u>	
Salary Payable	547,430.00
Audit fees payable	378,000.00
Trade payable	96,739.00
Total	1,022,169.00



JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020

Schedules forming part of Income & Expenditure account	Amount (Rs.)
	As at 31st March 2022
Schedule 6 : Grant Received during the year	
Grant Received From Karuna Deutschland E.V,Germany	15,132,333.00
Grant Received From Karuna Trust,UK	24,136,463.39
Grant Received From Dignity Alliance International,UK	14,922,000.00
Grant Received From Unitarian Universalist Association Holdeen, Boston, USA	718,549.00
Grant Received From American Friends of Edelgive Foundation,USA	22,297,848.00
Grant Received From British Asian Trust, UK	2,569,438.00
Grant Received From Mannion Daniels LTD Amplify change,UK	19,983,153.88
Grant Received From Comic Relief,UK	7,865,952.00
Grant Received From Dasra UK	3,118,599.00
Grant Received From Macquarie Group services financial Australia PTY LTD, Australia	19,476,465.00
Grant Received From Ashmore Foundation, UK	718,061.00
Grant Received From Roddenberry Foundation, USA	180,650.00
Grant Received From Barclays Bank Plc,India	20,148,000.00
Grant Received From Dasra USA	7,298,000.00
Grant Received From Jansahas USA	30,270,335.00
Grant Received from John D. and Catherine T. MacArthur Foundation,USA	56,040,761.00
Grant Received from The Maitri Trust,UK	29,491,750.00
Grant Received from The Womanity Foundation,Switzerland	1,958,967.00
Grant Received from Traidcraft Exchange,UK	1,564,105.00
Grant Recived From OAK Foundation, Switzerland	7,351,000.00
Total	285,242,430.27

Schedule 7 : Interest Income	Amount (Rs.)
Interest on Bank Account	3,945,349.00
Total	3,945,349.00

PROGRAMME EXPENDITURE

Schedule 8	Amount (Rs.)
EDUCATION	
Karuna Trust Education Program Expenses	1,052,648.00
Karuna Trust Education Salary Expenses	526,211.00
Total	1,578,859.00

Programme Expenditures

Schedule 9	Amount (Rs.)
SOCIAL	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
Dignity Alliance International Program Expenses	45,200,396.00
Jan Sahas USA	18,144,512.00
Dasra UK Program Expenses	2,550,355.00
Dasra USA Program Expenses	5,908,898.00
Karuna Trust MRC	7,810,637.00
Traid Craft	989,129.00
MacArthur Foundation	15,774,585.00
Macquarie Expenses	14,903,882.00
Womanity Foundation Program Expenses	322,688.00
IJM Project Program Expenses	552,200.00
<u>MENTAL HEALTH SUPPORT</u>	
Comic Relief Expenses	2,912,328.00



<u>PREVENTION OF VIOLENCE AGAINST WOMEN</u>	
Karuna Deutschland E.V/Karuna Trust UK	7,210,883.00
Amplify Changes Program Expenses	8,883,480.00
Karuna Maitri Network Program Expenses	5,749,990.00
<u>COVID-19 SUPPORT-RELIEF</u>	
Barclays Bank Plc. Program Expenses	9,360,836.00
OAK Foundation Program Expenses	7,351,000.00
Maitri Trust Program Expenses	29,491,750.00
American Friends of Edelgive Foundation	22,218,519.00
British Asian Trust Program Expenses	346,006.00
Macquarie Group services financial Australia PTY LTD	3,421,215.00
Dignity Alliance International Program Expenses	956,374.00
Karuna Emergency Project Program Expenses	953,367.00
<u>LIVELIHOOD</u>	
Karuna Trust Livelihood Program Expenses	2,106,266.00
<u>AGRICULTURE DEVELOPMENT AND GENERAL SUPPORT</u>	
Holdcen India Program Expenses	4,936,837.00
<u>OTHERS</u>	
Karuna Trust waterloo Foundation Program Expenses	1,058,360.00
Arpan Foundation Program Expenses	429,088.00
Ashmore Foundation Program Expenses	828,807.00
Total (A)	220,372,388.00
<u>SALARY PROGRAME</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
Dignity Alliance International	11,523,530.00
Jan Sahas USA	14,371,663.00
Dasra UK Program Expenses	349,084.00
Dasra USA Program Expenses	1,178,995.00
Karuna Trust MRC	4,890,610.00
Traid Craft	375,896.00
MacArthur Foundation	8,278,668.00
MACQUARIE EXPENSES	3,697,152.00
Womanity Foundation Program Expenses	225,251.00
IJM Project Program Expenses	868,109.00
<u>MENTAL HEALTH SUPPORT</u>	
Comic Relief Expenses	1,779,186.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN</u>	
Karuna Deutschland E.V/Karuna Trust UK	2,047,012.00
Amplify Changes Program Expenses	1,873,996.00
Karuna Maitri Network Program Expenses	590,420.00
<u>LIVELIHOOD</u>	
Karuna Trust Livelihood Program Expenses	3,034,692.00
<u>OTHERS</u>	
Karuna Trust waterloo Foundation Program Expenses	697,020.00
Total (B)	55,781,284.00
Total (A+B)	276,153,672.00



ADMINISTRATIVE EXPENSES

Schedule 10	Amount (Rs.)
EDUCATION	
Karuna Trust Education Administrative Expenses	102,870.00
Karuna Trust Education Salary Expenses	138,489.00
Total (A)	241,359.00
SOCIAL	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
Dignity Alliance International Program Expenses	4,586,668.00
Jan Sahas USA	2,026,639.00
Dasra UK Program Expenses	219,160.00
Dasra USA Program Expenses	210,107.00
Karuna Trust MRC	991,611.00
Traid Craft	138,857.00
MacArthur Foundation	1,231,402.00
MACQUARIE EXPENSES	1,375,308.00
IJM Project Program Expenses	131,642.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN</u>	
Karuna Deutschland E.V/Karuna Trust UK	329,952.00
Karuna Maitri Network Program Expenses	1,264,761.00
<u>LIVELIHOOD</u>	
Karuna Trust Livelihood Program Expenses	161,325.00
<u>AGRICULTURE DEVELOPMENT AND GENERAL SUPPORT</u>	
Holdeen India Program Expenses	274,013.00
<u>OTHERS</u>	
Karuna Trust waterloo Foundation Program Expenses	29,636.00
Ashmore Foundation Program Expenses	92,819.00
Other General expenses	113,405.10
Total (B)	13,177,305.10

SALARY ADMINISTRATIVE

<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
Dignity Alliance International	646,195.00
Jan Sahas USA	412,387.00
Karuna Trust MRC	430,453.00
MacArthur Foundation	258,818.00
MACQUARIE EXPENSES	738,031.00
IJM Project Expenses	108,000.00
<u>MENTAL HEALTH SUPPORT</u>	
Comic Relief	169,455.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN</u>	
Karuna Deutschland E.V/Karuna Trust UK	374,627.00
Amplify Changes Program Expenses	383,420.00
Karuna Maitri Network Program Expenses	148,800.00



LIVELIHOOD

Karuna Trust Livelihood Program Expenses

181,794.00

OTHERS

Karuna Trust waterloo Foundation Program Expenses

405,678.00

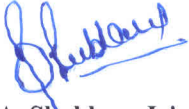
Ashmore Foundation Program Expenses

537,386.00

Total (C)**4,795,044.00****Total (A+B+C)****18,213,708.10****For S G Jain and Associates**

Chartered Accountants

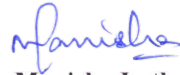
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**CA. Shubham Jain**

Partner

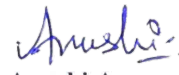
M.No. 434604

UDIN: 22434604AYKQUC4865 (Combined)

**For Jan Sahas Foundation****Manisha Lath**

Director

DIN: 08280549

**Anushi Agrawal**

Director

DIN: 08165210

Date: 25th Sep 2022

Place: Indore

JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020

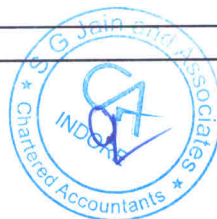
Schedules forming part of Receipt & Payment account	Amount (Rs.) As at 31st March 2022
Schedule 06 : Grant Income	
Grant Received From Karuna Deutschland E.V,Germany	15,132,333.00
Grant Received From Karuna Trust,UK	24,136,463.39
Grant Received From Dignity Alliance International,UK	14,922,000.00
Grant Received From Unitarian Universalist Association Holdeen, Boston, USA	718,549.00
Grant Received From American Friends of Edelgive Foundation,USA	22,297,848.00
Grant Received From British Asian Trust, UK	2,569,438.00
Grant Received From Mannion Daniels LTD Amplify change,UK	19,983,153.88
Grant Received From Comic Relief,UK	7,865,952.00
Grant Received From Dasra UK	3,118,599.00
Grant Received From Macquarie Group services financial Australia PTY LTD, Australia	19,476,465.00
Grant Received From Ashmore Foundation, UK	718,061.00
Grant Received From Roddenberry Foundation, USA	180,650.00
Grant Received From Barclays Bank Plc,India	20,148,000.00
Grant Received From Dasra USA	7,298,000.00
Grant Received From Jansahas USA	30,270,335.00
Grant Received from John D. and Catherine T. MacArthur Foundation,USA	56,040,761.00
Grant Received from The Maitri Trust,UK	29,491,750.00
Grant Received from The Womanity Foundation,Switzerland	1,958,967.00
Grant Received from Traidcraft Exchange,UK	1,564,105.00
Grant Recived From OAK Foundation, Switzerland	7,351,000.00
Total	285,242,430.27
Schedule 07 : Interest Income	
Interest on Bank Account	(Amount (Rs.) 3,945,349.00)
Total	3,945,349.00
Programme Expenditure	
Schedule 11	
Education	
Karuna Trust Education Program Expenses	1,375,828.00
Total	1,375,828.00



Schedule 12	
Social	
Migrant Resilience Collaborative	
Dignity Alliance International Program Expenses	50,184,369.00
Jan Sahas USA	32,441,672.00
Dasra UK Program Expenses	2,899,439.00
Dasra USA Program Expenses	7,087,893.00
Karuna Trust MRC	12,701,247.00
Traid Craft Expenses	1,365,025.00
MacArthur Foundation Expenses	23,667,209.00
Macquarie Expenses	18,580,171.00
Womanity Foundation Program Expenses	533,036.00
IJM Project Program Expenses	1,418,749.00
Mental Health Support	
Comic Relief Expenses	4,691,514.00
Prevention Of Violence Against Women	
Karuna Deutschland E.V/Karuna Trust UK	9,250,649.00
Amplify Change Program Expenses	10,319,810.00
Karuna Maitri Network Program Expenses	6,340,410.00
Covid-19 Support-Relief	
Barclays Bank Plc. Program Expenses	9,360,836.00
OAK Foundation Program Expenses	7,351,000.00
Maitri Trust Program Expenses	29,491,750.00
American Friends of Edelgive Foundation	22,218,519.00
British Asian Trust Program Expenses	346,006.00
Macquarie Group services financial Australia PTY LTD	3,421,215.00
Dignity Alliance International Program Expenses	956,374.00
Karuna Emergency Project Program Expenses	953,367.00
Livelihood	
Karuna Trust Livelihood Program Expenses	5,125,150.00
Agriculture Development And General Support	
Holdeen India Program Expenses	4,936,837.00
Others	
Karuna Trust waterloo Foundation Program Expenses	1,753,986.00
Arpan Foundation Program Expenses	429,088.00
Ashmore Foundation Program Expenses	828,807.00
Sub Total	268,654,128.00
Total	270,029,956.00



ADMINISTRATIVE EXPENSES	Amount (Rs.)
SCHEDULE [13]	
EDUCATION	
Karuna Trust Education Expenses	241,359.00
SOCIAL	
Migrant Resilience Collaborative	
Dignity Alliance International Expenses	4,854,863.00
Jan Sahas USA	2,439,026.00
Dasra UK Expenses	219,160.00
Dasra USA Expenses	210,107.00
Karuna Trust MRC	1,422,064.00
Traid Craft	138,857.00
MacArthur Foundation	1,490,220.00
Macquarie Expenses	2,113,339.00
IJM Project Expenses	232,912.00
Mental Health Support	
Comic Relief Expenses	169,455.00
Prevention Of Violence Against Women	
Karuna Deutschland E.V/Karuna Trust UK	704,579.00
Amplify Change Expenses	383,420.00
Karuna Maitri Network Expenses	1,413,561.00
Livelihood	
Karuna Trust Livelihood Expenses	343,119.00
Agriculture Development And General Support	
Holdeen India Expenses	274,013.00
Others	
Karuna Trust waterloo Foundation Expenses	435,314.00
Ashmore Foundation Expenses	630,205.00
Other General Expenses	113,408.10
Total	17,828,981.10
CAPITAL EXPENDITURE	Amount (Rs.)
SCHEDULE [14]	
Migrant Resilience Collaborative	
Dignity Alliance International Program Expenses	6,310,041.00
MacArthur Foundation	321,116.00
Prevention Of Violence Against Women	
Amplify Change Program Expenses	433,976.00
Total	7,065,133.00



JAN SAHAS FOUNDATION (Foreign Contribution)
A-61/1, Second Floor, Okhla Industrial Area, Phase-II, New Delhi-110020
Schedule-2: Statement of Fixed Assets and Depreciation Sheet

Particulars	Gross Block				Depreciation				Net Block	
	As at 01.04.2021	Additions	Sales/Adjustment	As at 31.03.2022	As at 01.04.2021	For the year	Sales/Adjustment	As at 31.03.2022	As at 31.03.2022	As at 31.03.2021
Out of Foreign Fund										
Assets acquired out of earmarked Funds										
(i) Tangible Assets										
Computer & peripherals	397,560.00	3,012,543.00	-	3,410,103.00	40,928.00	455,691.00	-	496,619.00	2,913,484.00	356,632.00
Battery and Invertor	-	52,700.00	-	52,700.00	-	5,998.00	-	5,998.00	46,702.00	-
Car	-	3,854,147.00	-	3,854,147.00	-	131,352.00	-	131,352.00	3,722,795.00	-
Furniture & Fixtures	-	10,030.00	-	10,030.00	-	715.00	-	715.00	9,315.00	-
TV and Projectors	-	135,713.00	-	135,713.00	-	7,474.00	-	7,474.00	128,239.00	-
Total	397,560.00	7,065,133.00	-	7,462,693.00	40,928.00	601,230.00	-	642,158.00	6,820,535.00	356,632.00

