

**JAN SAHAS FOUNDATION**  
**B-10,B BLOCK, 3RD FLOOR,BIRBAL ROAD,**  
**JANGPURA EXTENSION, DELHI SOUTH DELHI- 110014**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020(Relevant for FC Only)**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balance</b>		<b>Current Liabilities :</b>	
Cash at bank	-	Bills Payable	390,700.00
Cash in hand			
		<b>Current Assets:</b>	
<b>Receive During the Year</b>		Grant Transfer to Yuva Vikas Mandal	420,000.00
Grant Received From Karuna Deutschland E.V,Germany	8,077,845.78		
Grant Received From Karuna Trust,UK	1,597,185.14	<b>Activities During the Year :</b>	
Grant Received From Dignity Alliance International,UK	7,643,389.07	(i) WOMENS EMPOWERMENT EXPENSE	
Grant Received From Unitarian Universalist Association Holdeen, Boston	8,008,850.34	a. Investment	
<b>Other Income</b>		(i). Laptop & Tablets	210,653.00
Bank Interest	519,966.00	(ii). Office Equipment, Printers	381,542.00
		(iii). Camera	22,400.00
		b. Programe and Consultancy	4,283,431.00
		c. Salary Expense	4,536,432.00
		d. High Court Cases SLIC	98,000.00
		(ii) DIGNITY ALLIANCE INTERNATIONAL	
		a. Adminitrative Expenses	84,050.00
		b. Consultancy Expenses	795,170.00
		c. Programe Expenses	5,259,077.00
		d. Salary Expenses	170,489.00
		e. Travel Expense	47,049.00
		(iii) HOLDEEN INDIA PROGRAME	
		a. Salary Expenses	72,000.00
		b. Establishing Emergency Relief Fund	116,701.00
		c. Establishing and Running an Information Resources	3,268,227.00
		d. Administration	170,750.00
		e. Grant Transfer to Partner Org.	682,500.00
		f. Programe Expenses	11,807.00
		Closing Balance	
		Cash at bank	
		Yes Bank	4,826,258.33
<b>Total</b>	<b>25,847,236.00</b>	<b>Total</b>	<b>25,847,236.00</b>

In Terms of our Report Attached  
For SPMR & Associates  
Chartered Accountants  
FRN: -007578N

**SANTOSH KUMAR PRASAD**  
Partner  
M.No. 099429

Date: 30/12/2020  
Place: New Delhi

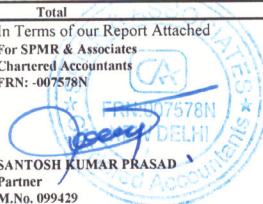

JAN SAHAS FOUNDATION






**SAMEER TAWARE**  
DIN : 06924783  
DIRECTOR

Date: 30/12/2020  
Place: New Delhi



**ANUSHI AGARWAL**  
DIN : 08165210  
DIRECTOR

JAN SAHAS FOUNDATION			
B-10,B BLOCK, 3RD FLOOR,BIRBAL ROAD,			
JANGPURA EXTENSION, DELHI SOUTH DELHI- 110014			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020(Relevant for FC Only)			
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Direct Expense :		Indirect Incomes	
(i)WOMENS EMPOWERMENT EXPENSE		Bank Interest	519,966.00
a. Investment		<u>Direct Income</u>	
(i). Laptop & Tablets	210,653.00	Grant Received From Karuna Deutschland E.V,Germany	8,077,845.78
(ii). Office Equipment, Printers	381,542.00	Grant Received From Karuna Trust,UK	1,597,185.14
(iii). Camera	22,400.00	Grant Received From Dignity Alliance International,UK	7,643,389.07
b. Programe and Consultancy	5,094,131.00	Grant Received From Unitarian Universalist Association Holdeen, Boston	8,008,850.34
c. Salary Expense	4,536,432.00		
d. High Court Cases SLIC	98,000.00		
(ii) DIGNITY ALLIANCE INTERNATIONAL			
a. Adminitrative Expenses	84,050.00		
b. Consultancy Expenses	795,170.00		
c. Programe Expenses	5,259,077.00		
d. Salary Expenses	170,489.00		
e. Travel Expense	47,049.00		
(iii) HOLDEEN INDIA PROGRAME			
a. Salary Expenses	72,000.00		
b. Establishing Emergency Relief Fund	116,701.00		
c. Establishing and Running an Information Resources	3,268,227.00		
d. Administration	170,750.00		
e. Grant Transfer to Partner Org.	682,500.00		
f. Programe Expenses	11,807.00		
Excess of Income over Expenditure	4,826,258.00		
<b>Total</b>	<b>25,847,236.00</b>	<b>Total</b>	<b>25,847,236.00</b>
In Terms of our Report Attached For SPMR & Associates Chartered Accountants FRN: -007578N			
 <p>SANTOSH KUMAR PRASAD Partner M.No. 099429 Date: 30/12/2020 Place: New Delhi</p>		 <p>SAMIR TAWARE DIN : 06924783 DIRECTOR Date: 30/12/2020 Place: New Delhi</p>	
		 <p>JAN SAHAS FOUNDATION</p>	
		 <p>ANUSHI AGARWAL DIN : 08165210 DIRECTOR</p>	

<b>JAN SAHAS FOUNDATION</b>			
<b>B-10,B BLOCK, 3RD FLOOR,BIRBAL ROAD,</b>			
<b>JANGPURA EXTENSION, DELHI SOUTH DELHI- 110014</b>			
<b>BALANCE SHEET AS AT 31ST MARCH 2020(Relevant for FC Only)</b>			
<b>Liabilities</b>		<b>Assets</b>	
<b>General Fund</b>		<b>Current Assets</b>	
Surplus	4,826,258	<b>Cash at Bank :</b>	
		Yes Bank	4,826,258
	<b>4,826,258.00</b>		<b>4,826,258.00</b>
<p><b>In Terms of our Report Attached</b>  <b>For SPMR &amp; Associates</b>  <b>Chartered Accountants</b>  <b>FRN: -007578N</b></p>			
<p><b>SANTOSH KUMAR PRASAD</b>  Partner  M.No. 099429</p> <p>Date: 30/12/2020  Place: New Delhi</p>		<p style="text-align: right;"><b>JAN SAHAS FOUNDATION</b></p> <p style="text-align: center;"><b>SAMEER TAWARE</b>  DIN : 06924783  DIRECTOR</p> <p style="text-align: center;">Date: 30/12/2020  Place: New Delhi</p>	
 		  	
<p><b>ANUSHI AGARWAL</b>  DIN : 08165210  DIRECTOR</p>			