

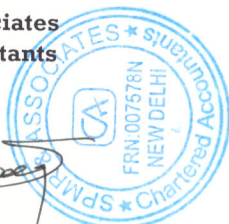
JAN SAHAS FOUNDATION
B-10,B BLOCK, 3RD FLOOR,JANGPURA EXTENSION,
BIRBAL ROAD, NEW DELHI- 110014
FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH 2021

	SCHEDULE	Rs.
SOURCES OF FUND		
I. FUND BALANCES:		
a. General Fund	[01]	3,29,09,401.00
II. NON CURRENT LIABILITIES:		
Earmarked Funds for purchase of assets		
Opening balance		-
Add: Addition During the Year		3,97,560.00
Total		3,97,560.00
Less: Depreciation Transferred from Income & Expenditure account		40,928.00
Net Earmarked funds	[02]	3,56,632.00
TOTAL		3,32,66,033.00
APPLICATION OF FUND		
I. FIXED ASSETS		
Gross Block		-
Add: Addition During the Year		3,97,560.00
Total		3,97,560.00
Less: Accumulated Depreciation		40,928.00
Net Block	[03]	3,56,632.00
II. CURRENT ASSETS:		
a. Cash & Bank Balance	[04]	3,29,09,401.00
b. Other Current Assets		-
	A	3,29,09,401.00
Less: CURRENT LIABILITIES & PROVISIONS:		
Current Liabilities	B	-
		-
NET CURRENT ASSETS	[A - B]	3,29,09,401.00
TOTAL	[I+II]	3,32,66,033.00

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

For & on behalf :
For SPMR & Associates
Chartered Accountants
FRN: -007578N



SANTOSH KUMAR PRASAD
 Partner
 M.No. 099429

For & on behalf :
JAN SAHAS FOUNDATION



MANISHA LATH
 DIN : 08280549
 DIRECTOR

ANUSHI AGARWAL
 DIN : 08165210
 DIRECTOR

Place: New Delhi
 Date: 02/11/2021


JAN SAHAS FOUNDATION
B-10, B BLOCK, 3RD FLOOR, JANGPURA EXTENSION,
BIRBAL ROAD, NEW DELHI- 110014
FOREIGN CONTRIBUTION

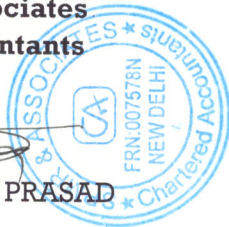
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	SCHEDULE	Rs.
I. INCOME		
Grant Received during the year	[05]	13,19,97,750.12
Donation Received during the year		8,58,769.04
Interest Received from bank	[06]	24,72,144.00
TOTAL		13,53,28,663.00
II. EXPENDITURE		
Programme Expenditures		
Educational	[07]	14,33,204.00
Social	[08]	9,24,94,491.00
Foreign contributions transferred to associations (The Foreign Contribution (Regulation) Amendment Act, 2020)	[09]	1,01,68,000.00
Administrative Expenditures	[10]	27,52,265.49
Non recurring Expenses	[03]	3,97,560.00
Depreciation during the year	[03]	40,928.00
Less: Transferred to Earmarked Funds for assets		40,928.00
TOTAL		10,72,45,520.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	2,80,83,143.00

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

For & on behalf :
For SPMR & Associates
Chartered Accountants
 FRN: -007578N


SANTOSH KUMAR PRASAD
 Partner
 M.No. 099429



For & on behalf :
JAN SAHAS FOUNDATION


MANISHA LATH
 DIN : 08280549
 DIRECTOR


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 DIN : 08165210
 DIRECTOR



Place: New Delhi
 Date: 02/11/2021

JAN SAHAS FOUNDATION
B-10, B BLOCK, 3RD FLOOR, JANGPURA EXTENSION,
BIRBAL ROAD, NEW DELHI- 110014
FOREIGN CONTRIBUTION

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

	SCHEDULE	Rs.
RECEIPTS		
Opening Balance as on 01.04.2020:		
Cash in Hand		-
Cash at Bank		-
Balance as per Bank statement		80,56,318.33
Less: Uncleared cheque in BRS		32,30,060.00
Balance as per Books		48,26,258.33
Grant Received during the year		13,19,97,750.12
Donation Received during the year	[05]	8,58,769.04
Interest Received from bank	[06]	24,72,144.00
TOTAL		14,01,54,921.00
PAYMENT		
Programme Expenditures		
Educational	[07]	14,33,204.00
Social	[08]	9,24,94,491.00
Foreign contributions transferred to associations (The Foreign Contribution (Regulation) Amendment Act, 2020		
	[09]	1,01,68,000.00
Administrative Expenditures		
	[10]	27,52,265.49
Non recurring Expenses		
	[03]	3,97,560.00
Closing Balance		
Cash in Hand		-
Cash at Bank		-
Balance as per Bank statement		5,39,35,638.00
Less: Uncleared cheque in BRS		2,10,26,237.00
Balance as per Books	[04]	3,29,09,401.00
TOTAL		140154921.00

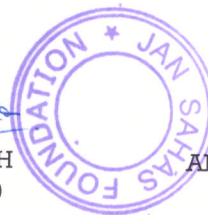
The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on behalf :
For SPMR & Associates
Chartered Accountants
FRN: -007578N



SANTOSH KUMAR PRASAD
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 M.No. 099429

For & on behalf :
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MANISHA LATH
 DIN : 08280549
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 DIN : 08165210
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Place: New Delhi
 Date: 02/11/2021

JAN SAHAS FOUNDATION
B-10, B BLOCK, 3RD FLOOR, JANGPURA EXTENSION,
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FOREIGN CONTRIBUTION

Schedules forming part of Financial Statement	Amount (Rs.)
	Rs.
SCHEDULE [01] : GENERAL FUND	
Opening Balance	48,26,258.00
Add: Excess of Income Over Expenditure	2,80,83,143.00
TOTAL	3,29,09,401.00
SCHEDULE [02] : EARMARKED FUNDS FOR ASSET	
Opening Balance	-
Add: Addition During the Year	3,97,560.00
Less: Depreciation Transferred from Income & Expenditure Account	40,928.00
TOTAL	3,56,632.00
SCHEDULE [04] : CASH & BANK BALANCE	
Cash in Hand	-
Cash at Bank	
FC bank account	-
Utilisation bank account	3,29,09,401.00
TOTAL Rs.	3,29,09,401.00
SCHEDULE [05] : GRANT RECEIVED DURING THE YEAR	
Dignity Alliance International, UK	2,11,76,140.20
Unitarian Universalist Association Holdeen, Boston, USA	91,13,878.61
Karuna Deutschland E.V., Germany	1,96,30,523.81
Karuna Trust, UK	1,33,91,460.00
Arpan Foundation, USA	4,95,558.00
British Asian Trust, UK	2,56,61,102.00
Fil India Business and research services private limited, New Delhi	5,75,900.00
GMSP Foundation, UK	9,99,174.00
I-Probono, UK	12,61,306.18
Macquarie Group services financial Australia PTY LTD, Australia	3,17,94,000.00
The Apex Foundation, UK	57,24,637.84
The Ashmore Foundation, UK	7,41,708.88
The Roddenberry Foundation, USA	14,32,360.60
SUB TOTAL [A] Rs.	13,19,97,750.12
SCHEDULE [05] : DONATION RECEIVED DURING THE YEAR	
Neepun Sharma, Singapore	10,000.00
Miss Poon hui ling, Hong kong	8,00,000.00
Tan Nguyen, Hong kong	14,875.20
Ambedkar association of north America, USA	29,929.34
Houbold Erhard Konrad friedrich, Australia	3,964.50
SUB TOTAL [B] Rs.	8,58,769.04
TOTAL [A+B] Rs.	13,28,56,519.16

For & on behalf :

For SPMR & Associates
Chartered Accountants
FRN: -007578N

SANTOSH KUMAR PRASAD
Partner
M.No. 099429

Place: New Delhi
Date: 02/11/2021

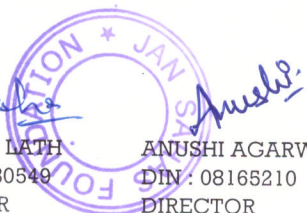


For & on behalf :

JAN SAHAS FOUNDATION

MANISHA LATH
DIN : 08280549
DIRECTOR

ANUSHI AGARWAL
DIN : 08165210
DIRECTOR



SCHEDULE [06] : INTEREST RECEIVED FROM BANK		(Amount (Rs.))
Interest on Bank Account		24,72,144.00
TOTAL Rs.		24,72,144.00
PROGRAMME EXPENDITURE		(Amount (Rs.))
SCHEDULE [07]		
EDUCATIONAL		
Salary & Allowance		3,79,622.00
Educational Supplies		54,600.00
Traveling Expenses		8,756.00
Teacher's salary		9,90,226.00
Total		14,33,204.00
SCHEDULE [08]		
SOCIAL		
Consultancy to program team		1,09,31,938.00
Salary & Allowance		18,02,188.00
Support to Poor Families/ Migrant Workers/ Medical Relief		4,85,13,136.00
Ration Distribution Transport Expenses		18,82,364.00
Rural Development & General Support for Charitable Activities		1,62,86,219.00
Conveyance & Travelling Expenses		27,68,471.00
Rent & Maintenance Resource Centre		34,16,355.00
Survey/Documentation/Research Expenses		34,53,749.00
Women Empowerment Initiatives		3,59,738.00
Expenses for MIS infrastructure		11,22,678.00
Mediclaime & Accidental Insurance Policy Expenses		2,06,414.00
Other Expenses - Workshop, Training, Meeting & Exposure Expenses		17,51,241.00
Total		9,24,94,491.00
Total Programme Expenditure		9,39,27,695.00
SCHEDULE [09]		
Foreign contributions transferred to associations (The Foreign Contribution (Regulation) Amendment Act,2020		
Adecom Network, Pondicherry		13,17,000.00
Adiwasi Sanrachana Sewa Sansthan,Betul		5,29,000.00
Bahaujan Hitay Society,Amravati (MH)		2,82,000.00
Darbar Sahitya Sansad, Odisha		1,41,000.00
Gram Vikas Yuva Trust, Bihar		5,29,000.00
Institute for Development of youth, women and child development, Chhindwara		5,53,000.00
Mahila Mukti Sanstha, Jharkhand		1,41,000.00
Sadhana Institute for Sustainable Development, Pune		1,41,000.00
Serene Secular Social Serviv		4,44,000.00
T.B.M.S.G (Dapodi Pune)		66,000.00
T.B.M.S.G (Nagpur)		1,41,000.00
Urja Trust, Mumbai		66,000.00
Yuva Vikash Mandal, Bhopal		58,18,000.00
Total		1,01,68,000.00

For & on behalf :
For SPMR & Associates
Chartered Accountants
FRN: -007578N

For & on behalf :
JAN SAHAS FOUNDATION

SANTOSH KUMAR PRASAD
Partner
M.No. 099429

MANISHA LATH
DIN : 08280549
DIRECTOR

ANUSHI AGARWAL
DIN : 08165210
DIRECTOR

Place: New Delhi
Date: 02/11/2021

ADMINISTRATIVE EXPENSES

Amount (Rs.)

SCHEDULE [10]

Salary & Allowances	11,53,400.00
Insurance	11,812.00
Rent, Repair & Maintenance	2,14,392.00
Printing & Stationery	2,42,575.00
Travel Expenses	44,237.00
Audit Fees for Programme	55,960.00
Management and legal consultancy	10,02,080.00
Bank Charges	27,809.49

Total Administrative Expenses

27,52,265.49

For & on behalf :
For SPMR & Associates
Chartered Accountants
FRN: -007578N

SANTOSH KUMAR PRASAD
Partner
M.No. 099429

Place: New Delhi
Date: 02/11/2021

For & on behalf :
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MANISHA LATH
DIN : 08280549
DIRECTOR

ANUSHI AGARWAL
DIN : 08165210
DIRECTOR

JAN SAHAS FOUNDATION
B-10,B BLOCK, 3RD FLOOR,JANGPURA EXTENSION,
BIRBAL ROAD, NEW DELHI- 110014
FOREIGN CONTRIBUTION

Schedule-3: Statement of Fixed Assets and Depreciation Sheet

Particulars	Gross Block				Depreciation				Net Block	
	As at 01.04.2020	Additions	Sales/Adj ustment	As at 31.03.2021	As at 01.04.2020	For the year	Sales/Adj ustment	As at 31.03.2021	As at 01.04.2021	As at 31.03.2020
(i) Tangible Assets										
Computer	0	3,97,560.00	-	3,97,560.00	-	40,928.00	-	40,928.00	3,56,632.00	-
Total		3,97,560.00	-	3,97,560.00	-	40,928.00	-	40,928.00	3,56,632.00	

For & on behalf :
For SPMR & Associates
Chartered Accountants
FRN: -007578N



Santosh Kumar Prasad

SANTOSH KUMAR PRASAD
Partner
M.No. 099429

Place: New Delhi
Date: 02/11/2021

For & on behalf :
JAN SAHAS FOUNDATION



Manisha Lath *Anushi Agarwal*
MANISHA LATH **ANUSHI AGARWAL**
DIN : 08280549 DIN : 08165210
DIRECTOR **DIRECTOR**