


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.)
Opening Balance		Current Liabilities :	
Cash at bank	-	Bills Payable	390,700.00
Cash in hand	-		
		Current Assets:	
Receive During the Year		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	Activities During the Year :	
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	
Other Income		(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
Total	25,847,236.00	Total	25,847,236.00

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

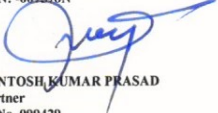

 SAMEER TAWARE
 DIN : 06924783
 DIRECTOR

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. Administrative 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		
Total	25,847,236.00	Total	25,847,236.00

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



SANTOSH KUMAR PRASAD
Partner
M.No. 099429

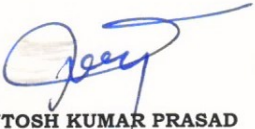

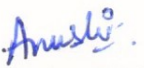
Date: 30/12/2020
Place: New Delhi

JAN SAHAS FOUNDATION


SAMBER 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			
BALANCE SHEET AS AT 31ST MARCH 2020(Relevant for FC Only)			
Liabilities		Assets	
General Fund		Current Assets	
Surplus	4,826,258	Cash at Bank : Yes Bank	4,826,258
	4,826,258.00		4,826,258.00
<p>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 style="text-align: right;">JAN SAHAS FOUNDATION</p>  SAMEER TAWARE DIN : 06924783 DIRECTOR Date: 30/12/2020 Place: New Delhi	
		 ANUSHI AGARWAL DIN : 08165210 DIRECTOR	