

Jesuit Research and Development Society
D-25 D, NDSE II, New Delhi-110049

Balance Sheet As At 31st March 2021

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	41,43,438.75
Designated Funds	2	1,00,00,000.00
Programme Balances	3	78,51,028.42
Current Liabilities	4	19,097.00
Fixed Assets Control A/c (As per Contra)	5	4,47,027.50
Total		2,24,60,591.67
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Gross Value	6	20,23,827.00
Less: Accumulated Depreciation		15,76,799.50
Written Down Value		4,47,027.50
<u>Current Assets</u>		
Cash and Bank Balances	7	18,72,450.21
Investments	8	1,99,31,437.96
Amount Recoverable/Adjustable	9	2,09,676.00
		2,20,13,564.17
Total		2,24,60,591.67

Jesuits Research and Development Society

Secretary

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(Handwritten Signature)

J. A. Martins

M. No. 082051

Proprietor

for J. A. Martins & Co.,

Chartered Accountants

F.R No.010860N

Place : New Delhi

Date : 27-8-2021

Jesuit Research and Development Society
D-25 D, NDSE II, New Delhi-110049

Income & Expenditure Account for the year ended 31st March 2021

Particulars	Sch. No.	Amount (Rs.)	Amount (Rs.)
INCOME			
Return from Mutual Funds Investments			3,92,525.10
Interest from Saving Banks A/c		1,78,945.00	
Less: Allocated to the Programme Balances		(35,420.00)	1,43,525.00
Interest from Fixed Deposits			5,42,471.00
Interest on Income Tax Refund			7,266.00
Donations Received			5,50,000.00
Miscellaneous Receipts			13,893.00
Allocation from Programme Balances towards Expenses			5,56,35,942.84
Total			5,72,85,622.94
EXPENDITURE			
Education- Lok Manch - Development and Access to Entitlements of the Marginalised	10		4,28,80,545.62
Education- Capacity Building of Civil Society Organisations & Support	11		30,13,244.20
Education- LKM-JM-Germany	12		23,50,100.00
Covid 2019 - Relief and Response	13		66,35,906.02
Relief to Poor and Needy Domestic workers	14		90,000.00
Education- Thomas Alan George Beazley Prog.	15		8,41,147.00
Education - Workshop/ Training Programme / Meetings			
Trg. Progr. on Educational Rights of Minorities		5,69,705.00	
Trg. Progr. on Legal Compliances		1,26,365.00	6,96,070.00
Education - Centre for Human Rights and Law (CHRL)	16		88,159.00
Social - Indigenous Day Celebration			2,43,775.00
Administrative Expenses	17		69,916.96
Depreciation		1,49,485.00	
Less: Allocation from Fixed Assets Control A/c (As Per Contra)	5	(1,49,485.00)	-
Total			5,69,08,863.80
Amount Transferred to Reserves			
Income & Expenditure A/c	1		3,76,759.14
Total			5,72,85,622.94

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Secretary

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