

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

**Balance Sheet As At 31st March 2022**

Particulars	Sch. No.	Amount (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	11,70,614.78
Designated Funds	2	62,25,287.00
Programme Balances	3	57,74,859.99
Current Liabilities	4	25,200.00
Fixed Assets Control A/c (As per Contra)	5	3,43,969.50
<b>Total</b>		<b>1,35,39,931.27</b>
<b><u>ASSETS</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Value	6	20,23,827.00
Less: Accumulated Depreciation		16,79,857.50
Written Down Value		<b>3,43,969.50</b>
<b><u>Current Assets</u></b>		
Cash and Bank Balances	7	62,42,794.33
Investments	8	68,80,751.44
Other Current Assets	9	72,416.00
		<b>1,31,95,961.77</b>
<b>Total</b>		<b>1,35,39,931.27</b>

Jesuits Research and Development Society

*[Signature]*

Secretary



Place : New Delhi

Date : 26-8-2022



*[Signature]*

J. A. Martins

M. No. 082051

Proprietor

for J. A. Martins & Co.,

Chartered Accountants

F.R No.010860N

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


**Income & Expenditure Account for the year ended 31st March 2022**

Particulars	Sch. No.	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Return from Mutual Funds Investments			5,378.48
Interest from Saving Banks A/c		1,96,459.00	
Less: Allocated to the Programme Balances		(1,25,782.00)	70,677.00
Interest from Fixed Deposits			90,080.00
Interest on Income Tax Refund			5,994.00
Miscellaneous Receipts			4,319.00
Allocation from Programme Balances towards Expenses			4,65,28,647.58
<b>Total</b>			<b>4,67,05,096.06</b>
<b>EXPENDITURE</b>			
Education- Lok Manch - Development and Access to entitlements of the Marginalised	10		3,32,80,412.18
Covid 2019 - Relief and Response	11		1,13,527.58
Relief to Poor and Needy Domestic workers	12		52,072.00
Education- Thomas Alan George Beazley Prog.	13		5,62,957.00
Education - Capacity Building and Support PJ-1796 ZG	14		27,30,121.90
Education- Ensuring Social protection and Building - Climate Resilient Communities in India PJ - 1847 ZG	15		97,89,556.92
<b>Education - Workshop/ Training Programme / Meetings</b>			
Education-Centre for Human Rights and Law (CHRL)	16		1,72,682.00
Administrative Expenses	17		57,851.45
Depreciation	6	1,03,058.00	
Less: Allocation from Fixed Assets Control A/c (3 Per Contra)	5	(1,03,058.00)	-
<b>Total</b>			<b>4,67,59,181.03</b>
<b>Amount Transferred to Reserves</b>			
General Reserve	1		(54,084.97)
<b>Total</b>			<b>4,67,05,096.06</b>

Jesuits Research and Development Society

  
Secretary



  
J. A. Martins  
M. No. 082051  
Proprietor  
for J. A. Martins & Co.,  
Chartered Accountants  
F.R No.010860N

Place : New Delhi

Date : 26-8-2022



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

**Receipt and Payment A/c for the year ended 31st March 2022**

Particulars	Sch. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<b><u>Opening Balances as on 01.04.2021</u></b>				
Cash in Hand			65,319.50	
Cash at Bank			18,07,130.71	
Investments		1,99,31,437.96		
Add:- Interest Accrued		80,256.00	2,00,11,693.96	2,18,84,144.17
<b><u>Add: Receipts during the year:</u></b>				
<b><u>Programme Receipts</u></b>				
<b><u>Foreign Contribution Received During the Year</u></b>				
Education- Lok Manch - Development and Access to Entitlements of the Marginalised	3	2,75,56,205.15		
Education - Capacity Building and Support PJ-1796 ZG	3	34,76,660.00		
Education- Ensuring Social protection and Building - Climate Resilient Communities in India PJ - 1847 ZG	3	1,36,64,632.00	4,46,97,497.15	
<b><u>Local Contribution Received During the Year</u></b>				
			-	4,46,97,497.15
Return from Mutual Funds Investments	I & E A/c		5,378.48	
Interest from Saving Banks A/c	I & E A/c		70,677.00	
Interest from Fixed Deposits	I & E A/c		90,080.00	
Interest on Income Tax Refund	I & E A/c		5,994.00	
Miscellaneous Receipts	I & E A/c		4,319.00	
Programme Receipts - Interest	3		1,25,782.00	3,02,230.48
<b>Total Receipts</b>				<b>4,49,99,727.63</b>
<b>Total</b>				<b>6,68,83,871.80</b>

