

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

Balance Sheet As At 31st March 2023

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	27,75,491.43
Designated Funds	2	62,25,287.00
Programme Balances	3	1,36,73,740.30
Current Liabilities	4	2,656.00
Fixed Assets Control A/c (As per Contra)	5	2,70,771.50
Total		2,29,47,946.23
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Gross Value	6	20,23,827.00
Less: Accumulated Depreciation		17,53,055.50
Written Down Value		2,70,771.50
<u>Current Assets</u>		
Cash and Bank Balances	7	36,93,921.73
Investments	8	1,89,00,000.00
Other Current Assets	9	83,253.00
		2,26,77,174.73
Total		2,29,47,946.23

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 : 18/08/2023

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

Income & Expenditure Account for the year ended 31st March 2023

Particulars	Sch. No.	Amount (Rs.)	Amount (Rs.)
INCOME			
Interest from Saving Banks A/c		2,05,649.00	
Less: Allocated to the Programme Balances		(1,39,105.00)	66,544.00
Interest from Fixed Deposits			2,27,248.00
Interest on Income Tax Refund			2,415.00
Return from Mutual Funds Investments			13,04,714.56
Miscellaneous Receipts			13,892.00
Contribution Received			60,000.00
Allocation from Programme Balances towards Expenses			4,58,95,185.64
Total			4,75,69,999.20
EXPENDITURE			
Education- Thomas Alan George Beazley Prog.	10	1,54,554.00	
Education - Capacity Building and Support PJ-1796 ZG	11	33,84,230.04	
Education- Ensuring Social protection and Building - Climate Resilient Communities in India PJ - 1847 ZG	12	4,06,16,790.62	
Curia Generalizia Della Compagnia Di Gesu (Curia) - Contribution towards Activities	13	1,84,371.00	
Education - Indigenous-LED Participatory and Cumulative Impact Assessment on Traditional Ecosystem	14	15,15,746.93	
JRDS - Development Programmes	15	39,493.05	4,58,95,185.64
Education - Workshop/ Training Programme / Meetings			
Education-Centre for Human Rights and Law (CHRL)	16		6,734.00
Administrative Expenses	17		63,202.91
Depreciation	6	73,198.00	4,59,65,122.55
Less: Allocation from Fixed Assets Control A/c (As Per Contra)	5	(73,198.00)	-
Total			4,59,65,122.55
Excess of Income Over Expenditure transfer to General Reserve			
	1		16,04,876.65
Total			4,75,69,999.20

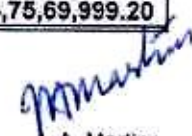
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Receipt and Payment A/c for the year ended 31st March 2023

Particulars	Sch. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Opening Balances as on 01.04.2021</u>				
Cash in Hand			58,680.00	
Cash at Bank			61,84,114.33	
Investments		68,80,751.44		
Add:- Interest Accrued		-	68,80,751.44	1,31,23,545.77
<u>Add: Receipts during the year:</u>				
<u>Programme Receipts</u>				
<u>Foreign Contribution Received During the Year</u>				
Education - Capacity Building and Support PJ-1796 ZG	3	36,03,910.00		
Education- Ensuring Social protection and Building - Climate Resilient Communities in India PJ - 1847 ZG	3	3,64,71,202.21		
Curia Generalizia Della Compagnia Di Gesu (Curia) - Contribution towards Activities	3	2,66,331.00		
Education - Indigenous-LED Participatory and Cumulative Impact Assessment on Traditional Ecosystem	3	16,58,546.62	4,19,99,989.83	
<u>Local Contribution Received During the Year</u>				
JRDS - Development Programmes	3		1,16,54,971.12	5,36,54,960.95
Return from Mutual Funds Investments	I & E A/c		13,04,714.56	
Interest from Saving Banks A/c	I & E A/c		66,544.00	
Interest from Fixed Deposits	I & E A/c		2,27,248.00	
Interest on Income Tax Refund	I & E A/c		2,415.00	
Miscellaneous Receipts	I & E A/c		13,892.00	
Contribution Received	I & E A/c		60,000.00	
Programme Receipts - Interest	3		1,39,105.00	18,13,918.56
Total Receipts				5,54,68,879.51
Total				6,85,92,425.28



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Receipt and Payment A/c for the year ended 31st March 2023

Particulars	Sch. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Payments during the year</u>				
Education- Thomas Alan George Beazley Prog.	10		1,54,554.00	
Education - Capacity Building and Support PJ-1796 ZG	11		33,84,230.04	
Education- Ensuring Social protection and Building - Climate Resilient Communities in India PJ - 1847 ZG	12		4,06,16,790.62	
Curia Generalizia Della Compagnia Di Gesu (Curia) - Contribution towards Activities	13		1,84,371.00	
Education - Indigenous-LED Participatory and Cumulative Impact Assessment on Traditional Ecosystem	14		15,15,746.93	
JRDS - Development Programmes	15		39,493.05	
<u>Education - Workshop/ Training Programme / Meetings</u>				
Education-Centre for Human Rights and Law (CHRL)	16		6,734.00	4,59,01,919.64
Administrative Expenses	17			63,202.91
Decrease in Other Current Assets		(39,660.00)		
Decrease in Current Liabilities		22,544.00	(17,116.00)	(17,116.00)
Total Payments				4,59,48,006.55
<u>Closing Balances as on 31.03.2022</u>				
Cash in Hand	7		10,044.00	
Cash at Bank	7		36,83,877.73	
Investments	8	1,89,00,000.00		
Add:- Interest Accrued	9	50,497.00	1,89,50,497.00	2,26,44,418.73
Total				6,85,92,425.28

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Date: 18/08/2023