

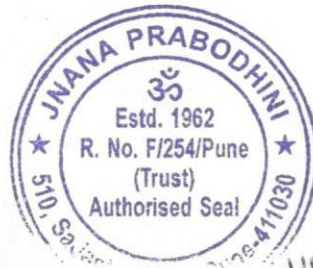
JNANA PRABODHINI
510, Sadashiv Peth, Pune - 411 030.
FOREIGN CONTRIBUTION ACCOUNT
BALANCE - SHEET AS AT 31/03/2022

Amount 31-03-2021	Funds & Liabilities	Amount 31-03-2022	Amount 31-03-2021	Properties And Assets	Amount 31-03-2022
1,00,00,000.13	(1) Trust Fund / Corpus →	1,00,00,000.13	37,65,466.00	(1) Immovable Property →	33,46,845.00
37,65,466.00	(2) Property Reserve Fund →	33,46,845.00		Bal. as Per Last Balance Sheet	37,65,466.00
	Bal. as Per Last Balance Sheet	37,65,466.00		Add.:- Addition during year	-
	Add.:- Addition during the year	-		Less :- Depreciation (Ref.Schedule)	4,18,621.00
19,05,820.00	(3) Capital Assets Fund →	41,70,737.00	19,05,820.00	(2) Fixed Assets (Net Block) →	41,70,737.00
	Bal. as Per Last Balance Sheet	19,05,820.00		Bal. as Per Last Balance Sheet	19,05,820.00
	Add.:- Addition during year	31,01,205.00		Add.:- Addition during year	31,01,205.00
	Less :- Depreciation (Ref.Schedule)	8,36,288.00		Less :- Depreciation (Ref.Schedule)	8,36,288.00
2,04,32,665.24	(4) Earmarked Project Funds (unspent) →	2,68,19,436.70	3,13,09,294.00	(3) Investments →	3,70,19,038.00
	Unspent Funds at the end of the year as per R & P A/c	2,68,19,436.70			
	Add :- TDS Receivable Fund related to TDS Receivable	-	4,00,000.00	(4) Advances →	79,307.00
25,22,746.60	(5) Current Liabilities →	16,08,333.00	12,42,456.76	(5) Income Outstanding →	10,19,676.09
	5.1 Duties & Taxes	39,369.00		TDS Receivable	1,82,676.00
	5.2 Sundry Creditors - External	2,24,927.00		Interest Receivable	8,33,073.09
	5.3 Sundry Creditors - Internal	13,44,037.00		Other Receivables	3,927.00
	(6) Income And Expenditure A/c	-	3,661.21	(6) Cash & Bank Balances →	3,09,748.74
	Balance as per last Balance Sheet	-		a) Cash In Hand	937.00
	Add : Surplus transfer to I&E A/c	69,39,881.50		b) Cash At Bank	3,08,811.74
	Less : Surplus transfer to Fund	69,39,881.50		(Bank of Maharashtra SB A/c 20097728834)	
3,86,26,697.97	TOTAL	4,59,45,351.83	3,86,26,697.97	JOSHI BORSE & POL	4,59,45,351.83

(Formerly Joshi & Pol)
Chartered Accountants
Firm Reg. No. 104358W

Place : Pune
Date : 28.09.22

(G.S.Bapat)
(G.S.Bapat)
Director



28 SEP 2022

UDIN: 22035069AWMTHN5562

(M.B. Pol)
M. B. POL
(PARTNER)



JNANA PRABODHINI
510, Sadashiv Peth, Pune - 411 030.

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE A/C

For The Year 01/04/21 To 31/03/22

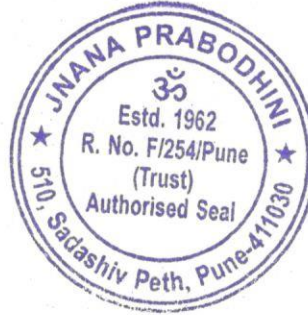
Expenditure	AMOUNT (Rs.)		AMOUNT (Rs.)
	31-03-2022		31-03-2022
1. Audit Fees	8,863.00	1. Interest	19,42,762.00
2. Unutilised Balance transfer to Funds	-		
3. Expenses on The Object Of the Trust		2. Dontions in Cash / in Kind	
3.1 Educational	97,06,103.21	2.1 Donations in Cash	53,06,592.71
3.2 Relief of Poverty	40,03,909.04		
3.3 Distress Caused by Scarcity	16,62,640.00		
Less : Expenses out of Funds	(1,50,72,042.04)		
Subtotal - Exp.on the Obj. of the Trust	3,00,610.21		
4. Surplus transfer to I&E A/c	69,39,881.50		
Total Expenditure	72,49,354.71	Total Income	72,49,354.71

Place : Pune

Date : 28.09.22

G. S. Bapat

(G. S. Bapat)
Director



JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants
Firm Reg. No. 104358W

M. B. Pol
M. B. POL
(PARTNER)
M. No. 035069

UDIN:- 22035069AWMTHN5562

28 SEP 2022



JNANA PRABODHINI

510, Sadashiv Peth, Pune - 411 030.

FOREIGN CONTRIBUTION ACCOUNT

Receipts And Payments Accounts

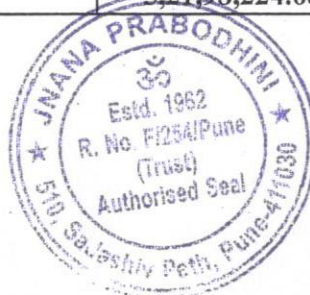
For The Year 01/04/21 To 31/03/22

RECEIPTS	Sch. No.	Page No.	AMOUNT (Rs.) 31-03-2022	PAYMENTS	Sch. No.	Page No.	AMOUNT (Rs.) 31-03-2022
Opening Balance	1	2.1 - 2.3	→ 3,04,26,010.37	Payments during the year	1	2.1 - 2.3	→ 1,53,81,515.25
Cash In Hand			22.00	Payments out of funds			1,50,72,042.04
Cash at Bank			3,639.21	Payments out of Current Year Income			3,09,473.21
Add : Investments			3,13,09,294.00				
Add : Receivables			16,35,801.76	Closing Balance	1	2.1 - 2.3	→ 3,68,16,708.83
			3,29,48,756.97	Cash In Hand			937.00
Less : Payables			25,22,746.60	Cash at Bank			3,08,811.74
				Add : Investments			3,70,19,038.00
				Add : Receivables			10,96,255.09
Total Receipts during the year	1	2.1 - 2.3	→ 2,17,72,213.71				3,84,25,041.83
Donations	2	3.1 - 3.3	1,98,29,451.71	Less : Payables			16,08,333.00
Interest as per R&P A/c	3	4.1 - 4.3	19,42,762.00				
TOTAL RECEIPTS			5,21,98,224.08	TOTAL PAYMENTS			5,21,98,224.08

Place : Pune

Date : 28.09.22

G.S. Bapat
(G.S. Bapat)
Director



M.B. Pol
JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants

UDIN : 22035069AWMTHN5562
28 SEP 2022

