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JNANA PRABODHINI
510, Sadashiv Peth, Pune - 411 030.
FOREIGN CONTRIBUTION ACCOUNT
BALANCE - SHEET AS AT 31/03/2023

Amount 31-03-2022	Funds & Liabilities	Amount 31-03-2023	Amount 31-03-2022	Properties And Assets	Amount 31-03-2023
1,00,00,000.13	(1) Trust Fund / Corpus →	1,00,00,000.13	33,46,845.00	(1) Immovable Property →	30,28,867.00
33,46,845.00	(2) Property Reserve Fund →	30,28,867.00		Bal. as Per Last Balance Sheet	33,46,845.00
	Bal. as Per Last Balance Sheet	33,46,845.00		Add.:- Addition during year	-
	Add.:- Addition during the year	-		Less :- Depreciation (Ref.Schedule)	3,17,978.00
	Less :- Depreciation (Ref.Schedule)	3,17,978.00			
41,70,737.00	(3) Capital Assets Fund →	36,33,923.00	41,70,737.00	(2) Fixed Assets (Net Block) →	36,33,923.00
	Bal. as Per Last Balance Sheet	41,70,737.00		Bal. as Per Last Balance Sheet	41,70,737.00
	Add.:- Addition during year	4,13,971.00		Add.:- Addition during year	4,13,971.00
	Less :- Depreciation (Ref.Schedule)	9,50,785.00		Less :- Depreciation (Ref.Schedule)	9,50,785.00
2,68,19,436.70	(4) Earmarked Project Funds (unspent) →	3,69,07,136.89	3,70,19,038.00	(3) Investments →	4,55,66,007.00
	Unspent Funds at the end of the year as per R & P A/c	3,69,07,136.89			
	Add :- TDS Receivable Fund related to TDS Receivable	-	79,307.00	(4) Advances →	54,700.00
16,08,333.00	(5) Current Liabilities →	1,73,874.00	10,19,676.09	(5) Income Outstanding →	13,85,713.37
	5.1 Duties & Taxes	20,759.00		TDS Receivable	2,47,834.00
	5.2 Sundry Creditors - External	1,43,605.00		Interest Receivable	11,37,879.37
	5.3 Sundry Creditors - Internal	9,510.00		Other Receivables	-
	(6) Income And Expenditure A/c	-	3,09,748.74	(6) Cash & Bank Balances →	74,590.65
	Balance as per last Balance Sheet	-		a) Cash In Hand	15.00
	Add : Surplus transfer to I&E A/c	29,74,374.57		b) Cash At Bank	74,575.65
	Less : Surplus transfer to Fund	29,74,374.57			
4,59,45,351.83	TOTAL	5,37,43,801.02	4,59,45,351.83		5,37,43,801.02

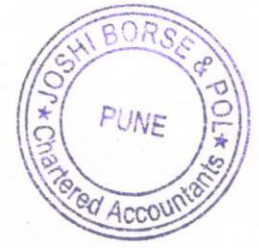
JOSHI BORSE & POL
(Formerly Joshi & Pol)
Chartered Accountants
Firm Reg. No. 104358W

Place : Pune
Date : 08.09.2023

(Signature)
(G.S.Bapat)
Director

25 SEP 2023

(Signature)
M. B. POL
(PARTNER)
M. No. 35069
UDIN :- 23035069BG-YX KL 9385



JNANA PRABODHINI

510, Sadashiv Peth, Pune - 411 030.

FOREIGN CONTRIBUTION ACCOUNT

Receipts And Payments Account
For the year ending on 31.03.23

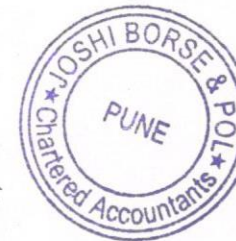
RECEIPTS	Sch. No.	Page No.		AMOUNT (Rs.) 31-03-2023	PAYMENTS	Sch. No.	Page No.		AMOUNT (Rs.) 31-03-2023
Opening Balance	1	2.1 - 2.4	→	3,68,16,708.83	Payments during the year	1	2.1 - 2.4	→	1,11,60,641.88
Cash In Hand				937.00	Payments out of funds			1,08,87,826.98	
Cash at Bank				3,08,811.74	Payments out of Current Year Income			2,72,814.90	
Add : Investments				3,70,19,038.00					
Add : Receivables				10,96,255.09					
				3,84,25,041.83	Closing Balance	1	2.1 - 2.4	→	4,69,07,137.02
Less : Payables				16,08,333.00	Cash In Hand			15.00	
					Cash at Bank			74,575.65	
					Add : Investments			4,55,66,007.00	
					Add : Receivables			14,40,413.37	
								4,70,81,011.02	
Total Receipts during the year	1	2.1 - 2.4	→	2,12,51,070.07	Less : Payables			1,73,874.00	
Donations	2	3.1 - 3.4		1,88,40,439.79					
Interest as per R&P A/c	3	4.1 - 4.3		24,10,630.28					
TOTAL RECEIPTS				5,80,67,778.90	TOTAL PAYMENTS				5,80,67,778.90

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Place : Pune
Date : 08.09.2023

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

M.B. Pol
M. B. POL
(PARTNER)
M. No. 35069
UDIN I-23035069BGYXKL9385



25 SEP 2023

JNANA PRABODHINI

510, Sadashiv Peth, Pune - 411 030.

FOREIGN CONTRIBUTION ACCOUNT**INCOME & EXPENDITURE ACCOUNT**

For the year ending on 31.03.23

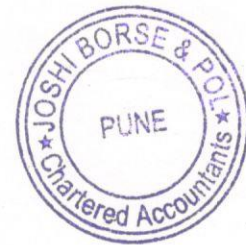
Expenditure	AMOUNT (Rs.)		
	31-03-2023	31-03-2023	
1. Audit Fees	9,749.00	1. Interest	24,07,902.28
2. Unutilised Balance transfer to Funds	-	2. Dontions in Cash / in Kind	
3. Expenses on The Object Of the Trust		2.1 Donations in Cash	6,90,349.79
3.1 Educational	74,27,926.50		
3.2 Relief of Poverty	30,40,636.38		
3.3 Distress Caused by Scarcity	10,20,485.00		
Less : Expenses out of Funds	(1,13,74,919.38)		
Subtotal - Exp.on the Obj. of the Trust	1,14,128.50	Total Income	30,98,252.07
4. Surplus transfer to I&E A/c	29,74,374.57		
Total Expenditure	30,98,252.07		

Place : Pune

Date : 08.09.2023

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

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25 SEP 2023