

**JNANA PRABODHINI**

510, Sadashiv Peth, Pune - 411 030.

**FOREIGN CONTRIBUTION ACCOUNT****Receipts And Payments Account**

For the year ending on 31.03.24

RECEIPTS	Sch. No.	Page No.		AMOUNT (Rs.) 31-03-2024	PAYMENTS	Sch. No.	Page No.		AMOUNT (Rs.) 31-03-2024
Opening Balance	1	2.1 - 2.6	—————>	4,69,07,137.02	Payments during the year	1	2.1 - 2.6	—————>	2,32,70,324.22
Cash In Hand			15.00		Payments out of funds			2,28,46,883.09	
Cash at Bank			74,575.65		Payments out of Current Year Income			4,23,441.13	
Add : Investments			4,55,66,007.00						
Add : Receivables			14,40,413.37		Closing Balance	1	2.1 - 2.6	—————>	5,10,47,474.75
			<b>4,70,81,011.02</b>		Cash In Hand			3,514.00	
Less : Payables			1,73,874.00		Cash at Bank			1,56,131.51	
					Add : Investments			5,05,93,555.00	
					Add : Receivables			15,34,798.24	
Total Receipts during the year	1	2.1 - 2.6	—————>	2,74,10,661.95				<b>5,22,87,998.75</b>	
Donations	2	3.1 - 3.3	2,45,89,617.57		Less : Payables			12,40,524.00	
Interest as per R&P A/c	3	4.1 - 4.2	28,21,044.38						
<b>TOTAL RECEIPTS</b>				<b>7,43,17,798.97</b>	<b>TOTAL PAYMENTS</b>				<b>7,43,17,798.97</b>

Examined & Found Correct as per  
Books of Account produced to us &  
information & explanations given  
to us during the course of our audit.

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

Place : Pune

Date : 28.12.24



*(Signature)*  
(G.S.Bapat)  
Director



28 DEC 2024

*(Signature)*  
M. B. POL  
(PARTNER)  
M. No. 035069

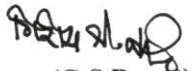
UDIN: 24035069BKFOJB7612

**JNANA PRABODHINI**  
510, Sadashiv Peth, Pune - 411 030.  
**FOREIGN CONTRIBUTION ACCOUNT**  
**BALANCE - SHEET AS AT 31/03/2024**

Amount 31-03-2023	Funds & Liabilities	Amount 31-03-2024	Amount 31-03-2023	Properties And Assets	Amount 31-03-2024
1,00,00,000.13	<b>(1) Trust Fund / Corpus</b> →	1,00,00,000.13	30,28,867.00	<b>(1) Immovable Property</b> →	1,25,24,177.00
30,28,867.00	<b>(2) Property Reserve Fund</b> → Bal. as Per Last Balance Sheet 28,52,521.00 Add.:- Addition during the year 98,52,028.00 Less :- Depreciation (Ref.Schedule) 1,80,372.00	1,25,24,177.00		Bal. as Per Last Balance Sheet 28,52,521.00 Add.:- Addition during year 98,52,028.00 Less :- Depreciation (Ref.Schedule) 1,80,372.00	
36,33,923.00	<b>(3) Capital Assets Fund</b> → Bal. as Per Last Balance Sheet 38,10,269.00 Add.:- Addition during year 2,54,808.00 Less :- Depreciation (Ref.Schedule) 8,88,687.00	31,76,390.00	36,33,923.00	<b>(2) Fixed Assets (Net Block)</b> → Bal. as Per Last Balance Sheet 38,10,269.00 Add.:- Addition during year 2,54,808.00 Less :- Depreciation (Ref.Schedule) 8,88,687.00	31,76,390.00
3,69,07,136.89	<b>(4) Earmarked Project Funds (unspent)</b> → Unspent Funds at the end of the year as per R & P A/c 4,10,47,474.62 Add :- TDS Receivable Fund related to TDS Receivable -	4,10,47,474.62	4,55,66,007.00	<b>(3) Investments</b> →	5,05,93,555.00
1,73,874.00	<b>(5) Current Liabilities</b> → 5.1 Duties & Taxes 56,778.00 5.2 Sundry Creditors - External 11,83,746.00	12,40,524.00	13,85,713.37	<b>(4) Advances</b> →	-
	<b>(6) Income And Expenditure A/c</b> → Balance as per last Balance Sheet - Add : Surplus transfer to I&E A/c 35,24,162.82 Less : Surplus transfer to Fund 35,24,162.82	-	74,590.65	<b>(5) Income Outstanding</b> → TDS Receivable 3,59,510.64 Interest Receivable 11,75,287.60 Other Receivables -	15,34,798.24
5,37,43,801.02	<b>TOTAL</b>	6,79,88,565.75	5,37,43,801.02	<b>(6) Cash &amp; Bank Balances</b> → a) Cash In Hand 3,514.00 b) Cash At Bank 1,56,131.51	1,59,645.51
				<b>JOSHI BORSE &amp; POL</b> (Formerly Joshi & Pol) Chartered Accountants Firm Reg. No. 104358W	


Examined & Found correct per Books of Account produced to us & information & explanations given to us during the course of our audit.

Place : Pune  
Date : 28.12.24

  
(G.S. Bapat)  
Director



28 DEC 2024

  
M. B. POL  
(PARTNER)  
M. No. 035069  
UDIN: 24035069 BK F0JB7612

**JNANA PRABODHINI**


510, Sadashiv Peth, Pune - 411 030.

**FOREIGN CONTRIBUTION ACCOUNT****INCOME & EXPENDITURE ACCOUNT**

For the year ending on 31.03.24

Expenditure	AMOUNT (Rs.) 31-03-2024		AMOUNT (Rs.) 31-03-2024
1. Audit Fees	10,305.00	1. Interest	28,18,642.38
2. Unutilised Balance transfer to Funds	-		
<b>3. Expenses on The Object Of the Trust</b>		<b>2. Dontions in Cash / in Kind</b>	
3.1 Educational	1,89,77,806.22	2.1 Donations in Cash	11,28,961.57
3.2 Relief of Poverty	34,28,148.00		
3.3 Distress Caused by Scarcity	8,54,065.00		
Less : Expenses out of Funds	(2,28,46,883.09)		
<b>Subtotal - Exp.on the Obj. of the Trust</b>	<b>4,13,136.13</b>		
<b>4. Surplus transfer to I&amp;E A/c</b>	<b>35,24,162.82</b>		
<b>Total Expenditure</b>	<b>39,47,603.95</b>	<b>Total Income</b>	<b>39,47,603.95</b>

Place : Pune  
Date : 28.12.24

  
(G. S. Bapat)  
Director



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**JOSHI BORSE & POL**  
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M. B. POL  
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