

DEENDAYAL RESEARCH INSTITUTE

7-E, SWAMI RAM TIRATH NAGAR, RANI JHANSI MARG, NEW DELHI-110055

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH 2020

Liabilities	Amount	Assets	Amount
GENERAL FUND			
Opening Balance of Un-restricted Fund	45,293.45	BALANCE AT BANK	
Add: Excess of Income over Expenditure	514,327.99	PNB 61985	559,621.44
Total	559,621.44	Total	559,621.44

Place: New Delhi
Dated: 28/12/2020As per our report of even date
attached

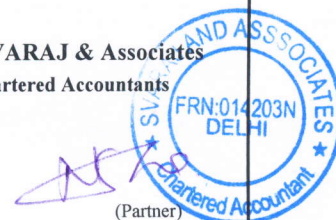
For Deendayal Research Institute

For SVARAJ & Associates
Chartered Accountants

(Gen. Secretary)



(Accountant)

(Nirbhay Kumar Jha)
M. No.- 525817
FRN: - 014203N

UDIN → 20525817AAAAAH5936

DEENDAYAL RESEARCH INSTITUTE

7-E, SWAMI RAM TIRATH NAGAR, RANI JHANSI MARG, NEW DELHI

FOREIGN CONTRIBUTION**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Fund Utilised at Project:		Donation Received	1,519,482.51
Medical & Research Projects <u>1,111,490.52</u>	1,111,490.52	Donation in kind Received	100,825.00
		Interest Received	5,511.00
Excess of Income over Expenditure	514,327.99		
Total	1,625,818.51	Total	1,625,818.51

Place: New Delhi
Dated: 28/12/2020**For Deendayal Research Institute**

(Gen. Secretary)



(Accountant)

As per our report of even date
attached**For SVARAJ & Associates**
Chartered Accountants

(Partner)

Nirbhay Kumar Jha)

M. No.- 525817



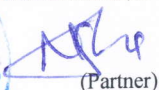
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DEENDAYAL RESEARCH INSTITUTE

7-E, SWAMI RAM TIRATH NAGAR, RANI JHANSI MARG, NEW DELHI

FOREIGN CONTRIBUTION**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance as on 01.04.2019 PNB 61985	45,293.45	Fund Utilised at Project: Medical & Research Projects 1,111,490.52	1,111,490.52
Receipts During the Year: Donation Received Donation in kind Received Other Receipts Interest Received	1,519,482.51 100,825.00 5,511.00	Balance as on 31.03.2020 PNB 61985	559,621.44
Total	1,671,111.96	Total	1,671,111.96

Place: New Delhi
Dated: 28/12/2020As per our report of even date
attached**For Deendayal Research Institute**
(Gen. Secretary)
(Accountant)**For SVARAJ & Associates**
Chartered Accountants
(Partner)
(Nirbhay Kumar Jha)
M. No.- 525817
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