

**DEENDAYAL RESEARCH INSTITUTE**

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

**FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH 2021**



LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b> Opening Balance of Un-restricted Fund 5,59,621.44 Add: Excess of Income over Expenditure 33,30,253.95	38,89,875.39	<b>BALANCE AT BANK</b> PNB-61985 Cash in Hand	44,94,616.39 749.00
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b> Sundry Creditors 5,17,140.00 TDS Payable 88,350.00			
<b>Total</b>	<b>44,95,365.39</b>	<b>Total</b>	<b>44,95,365.39</b>

Place: New Delhi

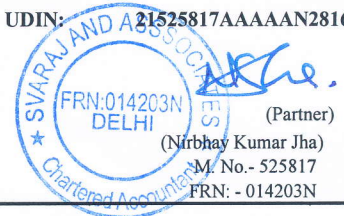
Date: 18/10/2021

As per our report of even date  
attached

For Deendayal Research Institute

  
(Gen. Secretary)  
(Gen. Manager)  
(Accountant)For SVARAJ & Associates  
Chartered Accountants

UDIN: 21525817AAAAAN2816





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**FOREIGN CONTRIBUTION****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Fund Utilised at Project:</b>		Donation Received	1,24,90,541.00
Medical & Research Projects 94,14,349.05	94,14,349.05	Donation in kind Received	-
		Interest Received	2,54,062.00
Excess of Income over Expenditure	33,30,253.95		
<b>Total</b>	<b>1,27,44,603.00</b>	<b>Total</b>	<b>1,27,44,603.00</b>

Place: New Delhi  
Date: 18/10/2021As per our report of even date  
attached**For Deendayal Research Institute**  
(Gen. Secretary)  
(Gen. Manager)  
(Accountant)**For SVARAJ & Associates**  
Chartered Accountants

UDIN: 21525817AAAAAN2816

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

**DEENDAYAL RESEARCH INSTITUTE**

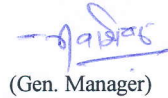
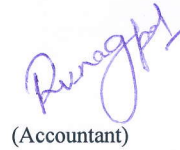

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**FOREIGN CONTRIBUTION****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance as on 01-04-2020 PNB 61985	5,59,621.44	Fund Utilised at Project: Medical & Research Projects 88,08,859.05	88,08,859.05
Receipts During the Year: Donation Recived Donation in kind Recived Other Receipts Interest Received	1,24,90,541.00 - 2,54,062.00	Balance as on 31-03-2021 PNB 61985 Cash in Hand	44,94,616.39 749.00
Total	1,33,04,224.44	Total	1,33,04,224.44

Place: New Delhi

Date: 18/10/2021

As per our report of even date  
attached**For Deendayal Research Institute**  
(Gen. Secretary)  
(Gen. Manager)  
(Accountant)**For SVARAJ & Associates**  
**Chartered Accountants**  
(Partner)  
(Nirbhay Kumar Jha)  
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