

**Jana Urban Space Foundation**

**Balance Sheet as at 31 March, 2016**

**(Amount in Rs)**

Particulars		Note No.	As at 31-Mar-16 Rs.	As at 31-Mar-15 Rs.
<b>A</b>	<b>LIABILITIES</b>			
1	Reserve fund	3	22,856,005	18,487,534
			22,856,005	18,487,534
2	Current liabilities	4	11,607	37,485
			11,607	37,485
	<b>TOTAL</b>		<b>22,867,612</b>	<b>18,525,019</b>
<b>B</b>	<b>ASSETS</b>			
1	(a) Fixed assets	5	1,484,488	2,454,818
2	<b>Current Assets</b>			
	(a) Cash and bank balances	6	19,896,814	14,566,758
	(b) Short term loans and advances	7	1,190,224	1,173,197
	(c) Other current assets	8	296,087	330,246
			22,867,612	18,525,019
	<b>TOTAL</b>		<b>22,867,612</b>	<b>18,525,019</b>

See accompanying notes forming part of the financial statements

In terms of our report attached  
For Deloitte Haskins & Sells LLP  
Chartered Accountants

For and on Behalf of the Board of Trustees

*S. Ganesh*

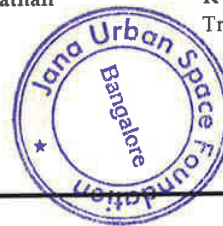
S Ganesh  
Partner



*Swati Ramanathan* *K K Nayar*

Swati Ramanathan  
Trustee

K K Nayar  
Trustee



Place: Bangalore

Date: 23-09-2016

JANA URBAN SPACE FOUNDATION

Statement of Income and Expenditure for the year ended 31 March, 2016

(Amount in Rs)

Particulars		Note No.	For the year ended 31-Mar-16 Rs.	For the year ended 31-Mar-15 Rs.
1	Donations Received		5,000,000	10,000,000
2	Other income	9	867,156	372,406
3	Excess of expenditure over income		-	4,169,815
4	<b>Total (1+2+3)</b>		<b>5,867,156</b>	<b>14,542,221</b>
5	<b>Expenses</b>			
	(a) Salaries and allowances	10	43,498	8,859,396
	(b) Other expenses	11	363,983	3,727,827
	(c) Depreciation expense	5	1,091,204	1,954,998
6	Excess of income over expenditure		4,368,471	-
7	<b>Total (5+6)</b>		<b>5,867,156</b>	<b>14,542,221</b>

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S Ganesh  
Partner



For and on Behalf of the Board of Trustees

*Swati Ramanathan* *K K Nayar*

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