

Jana Urban Space Foundation

Balance Sheet as at 31 March, 2017

(Amount in Rs)

Particulars		Note No.	As at 31-Mar-17 Rs.	As at 31-Mar-16 Rs.
A	LIABILITIES			
1	Reserve fund	3	224,80,951	228,56,005
			224,80,951	228,56,005
2	Current liabilities	4	11,552	11,607
			11,552	11,607
	TOTAL		224,92,503	228,67,612
B	ASSETS			
1	(a) Fixed assets	5	9,87,568	14,84,488
2	Current Assets			
	(a) Cash and bank balances	6	205,70,130	198,96,814
	(b) Short term loans and advances	7	6,98,611	11,90,224
	(c) Other current assets	8	2,36,194	2,96,086
			215,04,935	213,83,124
	TOTAL		224,92,503	228,67,612

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
Partner





Swati Ramanathan
Trustee



K K Nayar
Trustee

Place: Bangalore
Date: August 30, 2017

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JANA URBAN SPACE FOUNDATION

Statement of Income and Expenditure for the year ended 31 March, 2017

(Amount in Rs)

Particulars		Note No.	For the year ended 31-Mar-17 Rs.	For the year ended 31-Mar-16 Rs.
1	Donations Received		-	50,00,000
2	Other income	9	9,79,911	8,67,156
3	Excess of expenditure over income		3,75,054	-
4	Total (1+2+3)		13,54,965	58,67,156
5	Expenses			
	(a) Salaries and allowances	10	-	43,498
	(b) Other expenses	11	1,03,781	3,63,983
	(c) Depreciation expense	5	12,51,184	10,91,204
6	Excess of income over expenditure		-	43,68,471
7	Total (5+6)		13,54,965	58,67,156

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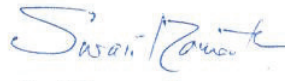
S Ganesh
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Place: Bangalore

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