

**JEEN FOUNDATION**

Registered Office: S-191 C, 3rd floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN: U80904DL2011NPL222187

E-Mail: jeenfoundation@gmail.com | Phone: +91-9910019494

**Balance Sheet as at 31st March, 2024**

(Amount in hundred)

PARTICULARS		Note	As at 31-03-2024	As at 31-03-2023
<b>I</b>	<b>SOURCES OF FUNDS</b>			
<b>i</b>	<b>FUNDS:</b>			
a.	Funds and Reserve	3	12,707,534	11,941,245
	DDUGKY - Skill Development Fund		-	-
<b>ii</b>	<b>NON-CURRENT LIABILITIES</b>			
a.	Long-term borrowings		-	-
b.	Other long term liabilities	4	60,595	58,546
<b>iii</b>	<b>CURRENT LIABILITIES</b>			
a.	Short-term borrowings		-	-
b.	Trade payables		68,235	94,151
c.	Other current liabilities	5	608,496	93,477
d.	Short-term provisions		-	-
	<b>TOTAL</b>		<b>13,444,860</b>	<b>12,187,418</b>
<b>II</b>	<b>APPLICATION OF FUNDS</b>			
<b>i</b>	<b>NON-CURRENT ASSETS</b>			
a.	Property, Plant, Equipment and Intangible Assets			
i)	Property, Plant, and Equipments	6	1,132,811	1,115,003
ii)	Intangible assets	6	37,119	37,119
b.	Capital work-in-progress	6	4,259,311	2,816,053
c.	Long-term loans and advances	7	14,240	14,240
d.	Investments	8	1,533,493	1,755,324
<b>ii</b>	<b>CURRENT ASSETS</b>			
a.	Cash & bank balances	9	155,434	352,507
b.	Sundry Debtors		1,262,560	755,042
c.	Short-term loans and advances	10	4,906,684	5,211,287
d.	Other current assets	11	143,210	130,845
	<b>TOTAL</b>		<b>13,444,860</b>	<b>12,187,418</b>

Summary of significant accounting policies

1 &amp; 2

The accompanying notes 3 to 16 integral part of the financial statements

As per our report of even date attached

For R.C. Aggarwal &amp; Co.

Chartered Accountants

Firm registration No. 003175N

CA Pravin Kumar Jha

Partner

Membership No. 506375

Place: New Delhi

Date: 02/09/2024

UDIN: 24506375BKCG BK7236



FOR JEEN FOUNDATION

For &amp; On Behalf of Jeen Foundation

FOR JEEN FOUNDATION

  
Director

Hemant Kumar Goyal

DIN-01254431

383, 1st Floor, Gagan Vihar  
New Delhi-110051

  
Director

Director

Sidharth Goyal

DIN-02855118

383, 1st Floor, Gagan Vihar  
New Delhi-110051

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**Statement of Income and Expenditure for the year ended 31st March, 2024**

PARTICULARS		Note	(Amount in hundred)	
			For the year ended 31-03-2024	For the year ended 31-03-2023
I	INCOME			
	Receipts from academics	12	2,723,795	3,649,401
	Other income	13	416,124	261,168
	Total Income		3,139,919	3,910,570
II	EXPENDITURE			
	Employee benefit expenses	14	1,147,664	860,510
	Finance costs		-	-
	Depreciation and amortization expenses	15	111,336	126,785
	Administrative and other expenses	16	1,114,631	2,127,030
	Total Expenses		2,373,630	3,114,324
	SURPLUS/(DEFICIT) BEFORE TAX		766,289	796,246
	Tax Expenses:			
	Deferred tax		-	-
III	SURPLUS/(DEFICIT) AFTER TAX	I - II	766,289	796,246
	Appropriations:			
	a) Endowment Fund (Interest on Fixed Deposit)		18,307	17,563
	SURPLUS /(DEFICIT) TRANSFERRED TO GENERAL FUND		747,981	778,683

Summary of significant accounting policies

1 &amp; 2

The accompanying notes 3 to 16 integral part of the financial statements

As per our report of even date attached

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