

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2016 of M/s JEEN FOUNDATION [Pursuant to Section 92(3) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	U80904DL2011NPL222187
Registration Date	12/07/2011
Name of the Company	JEEN FOUNDATION
Category / Sub-Category of the Company	Company Limited By Shares
Address of the Registered office	S - 191/ C, 3 rd Floor, Manak Complex School Block, Shakarpur, Delhi - 110092
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ Service	% to total turnover of the company
1.	Educational Services	85499	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholder	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of the total	Demat	Physical	Total	% of the total	
A. Promoters									
1) Indian									
Individuals/ HUF	-	10000	10000	100	-	10000	10000	100	Nil
Central Govt/ State Govt	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
FI/ Banks	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub Total(A)(1)	-	10000	10000	100	-	10000	10000	100	Nil
2) Foreign	-	-	-	-	-	-	-	-	-
NRIs- Individuals	-	-	-	-	-	-	-	-	-
Bodies Corp.	-	-	-	-	-	-	-	-	-
Institutions	-	-	-	-	-	-	-	-	-
Any Others	-	-	-	-	-	-	-	-	-
Sub Total(A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	10000	10000	100	-	10000	10000	100	Nil
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-
FI / Banks	-	-	-	-	-	-	-	-	-
Central Govt/ State Govt	-	-	-	-	-	-	-	-	-
Venture Capital Funds	-	-	-	-	-	-	-	-	-
Insurance Companies	-	-	-	-	-	-	-	-	-

FII's	-	-	-	-	-	-	-	-	-
Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
Sub-Total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i. Individual shareholders holding nominal share capital up to Rs 1 lakh	-	-	-	-	-	-	-	-	-
ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh.	-	-	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	-	-	-	-
N.R.I.(REPT & NON-REPT)	-	-	-	-	-	-	-	-	-
HUF	-	-	-	-	-	-	-	-	-
Clearing Members									
Sub-Total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A)+(B)+(C)	-	10000	10000	100	-	10000	10000	100	Nil

(ii) Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the Year			Shareholding at the end of the Year			% Change during the Year
		No. of Shares	% of Total Shares of the Company	% of Shares Pledge/ Encumbered of Total Shares	No. of Shares	% of Total Shares of the Company	% of Shares Pledge/ Encumbered of Total Shares	
1	Mr. Hemant Kumar Goyal	6000	60	-	6000	60	-	60
2	Mr. Sidharth Goyal	4000	40	-	4000	40	-	40

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sr No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total Shares of the company	No. of shares	% of total Shares of the company
	At the beginning of the year 1. Mr. Hemant Kumar Goyal 2. Mr. Sidharth Goyal	6000 4000	60 40	6000 4000	60 40
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ Sweat/ Equity etc.)	No Change			
	At the end of the year 1. Mr. Hemant Kumar Goyal 2. Mr. Sidharth Goyal	6000 4000	60 40	6000 4000	60 40

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No.	Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of shares	% of total Shares of the company	No. of shares	% of total Shares of the company
	Nil	Nil	Nil	Nil	Nil

(v) Shareholding of Directors and Key Managerial Personnel:

Sr No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total Shares of the company	No. of shares	% of total Shares of the company
	At the beginning of the year				
	1. Mr. Hemant Kumar Goyal	6000	60	6000	60
	2. Mr. Sidharth Goyal	4000	40	4000	40
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ Sweat/ Equity etc.)	No Change			
	At the end of the year				
	1. Mr. Hemant Kumar Goyal	6000	60	6000	60
	2. Mr. Sidharth Goyal	4000	40	4000	40

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedne ss
Indebtedness at the beginning of the financial Year				
i) Principal Amount	-	9,50,000	-	9,50,000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total ((i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
• Addition	-	-	-	-
• Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	950000	-	950000
ii) Interest due but not paid	-	-	-	-
Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	950000	-	950000

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sr. No	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3)	-	-	-	-	-
2	Stock Option	-	-	-	-	-

3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify	-	-	-	-	-
5	Total (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors:

Sr. No.	Particulars of Remuneration	Name of Directors				Total Amount
	1. Independent Directors	-	-	-	-	
	• Fee for attending board / committee meetings	-	-	-	-	
	• Commission	-	-	-	-	
	• Others, please specify	-	-	-	-	
	Total (1)	-	-	-	-	
	2. Other Non-Executive Directors					
	• Fee for attending board committee meetings	-	-	-	-	
	• Commission	-	-	-	-	
	• Others, please specify	-	-	-	-	
	Total (2)	-	-	-	-	
	Total (B)=(1+2)	-	-	-	-	
	Total Managerial Remuneration	-	-	-	-	
	Overall Ceiling as per the Act	-	-	-	-	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sr. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary				
	(a) Salary as per Provisions (contained in section 17(1) of the Income tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary u/s17(3) Income-tax Act, 1961				
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-

	- as % of Profit	-	-	-	-
	- others, specify...	-	-	-	-
5	Others, please Specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of The Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty			None		
Punishment					
Compounding					
B. Director					
Penalty			None		
Punishment					
Compounding					
C. Other Officers in Default					
Penalty			None		
Punishment					
Compounding					

R C Agarwal & Co.

Chartered Accountants

A-12, Lower Ground Floor, Lajpat Nagar III, New Delhi-110 024

Phone No. +91-11-41041412-14

E-Mail: pravin@candidwealth.com

INDEPENDENT AUDITORS' REPORT

To
The members of

JEEN FOUNDATION

S-191, 3rd Floor, Manak Complex, School Block,
Shakarpur, New Delhi- 110092

Report on the Financial Statements

1. We have audited the accompanying financial statements of JEEN FOUNDATION which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these Standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
 - b) In the case of the Statement of Profit and Loss, financial performance for the year ended on that date.

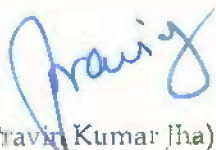
Report on Other Legal and Regulatory Requirements

7. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, CARO is not applicable on this company.
8. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet and the Statement of Profit dealt with by this Report are in agreement with the books of account



- d. in our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e. On the basis of written representations received from the directors as on March 31, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of
R C Agarwal & Co.
Chartered Accountants
FR.No.-003175N



(Pravin Kumar Jha)
Partner (M.No. 506375)



Place: Delhi
Date: 03/09/2016

"Annexure A" to the Independent Auditor's Report of even date on the Standalone Financial Statements of JEEN FOUNDATION

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of JEEN FOUNDATION ("the Company") as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

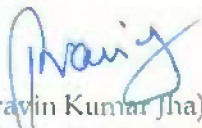
Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For and on behalf of
R C Agarwal & Co.
Chartered Accountants
FR.No.-003175N


(Pravin Kumar Jha)
Partner (M.No. 506375)



Place: Delhi
Date: 03/09/2016

JEEN FOUNDATION
S-191 C, 3RD FLOOR, MANAK COMPLEX
SCHOOL BLOCK, DELHI- 110092

Balance Sheet as at 31st March, 2016

Particulars	Note	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	(26,118)	(15,035)
(2) Current Liabilities			
(a) Short-term Loans	3	9,50,000	9,50,000
(b) Other current liabilities	4	65,874	54,424
(c) Short-term provisions	5	-	-
Total		10,89,756	10,89,389
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	1,461	17,533
(b) Deffered Tax Assets		323	4,184
(2) Current assets			
(a) Cash and cash equivalents	7	3,14,887	69,238
(b) Short-term loans and advances	8	7,73,085	9,98,434
(c) Other Current Assets	9	-	-
Total		10,89,756	10,89,389

The Notes referred to above are an integral part of Balance Sheet
Significant Accounting Policies and Notes on Accounts as Note '15'

AS PER OUR REPORT OF EVEN DATE.

FOR R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

(PRAVIN KUMAR JHA)
PARTNER (M.NO. 506375)

DATE: 03/09/2016
PLACE: DELHI



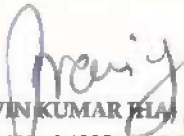
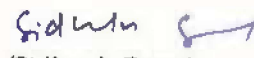
(Hemant Kumar Goyal)
Director
DIN:01254431

(Sidharth Goyal)
Director
DIN:02855118

JEEN FOUNDATIONS-191 C, 3RD FLOOR, MANAK COMPLEX
SCHOOL BLOCK, DELHI- 110092**Income and Expenditure Account as on 31st March 2016**

Particulars	Note	YEAR ENDED 31-03-2016	YEAR ENDED 31-03-2015
INCOME			
Fees Received	10	45,000	50,000
Other Income	11	28,64,850	22,53,491
Total Revenue		29,09,850	23,03,491
Expenses:			
Employee benefit expense	12	-	-
Financial costs	13	467	4,686
Depreciation	6	16,072	11,688
Other expenses	14	29,00,533	23,31,168
Total Expenses		29,17,072	23,47,542
Surplus of Income over expenditure		(7,222)	(44,051)
Tax expense:			
(1) Current tax			-
(2) Deferred Tax		3,861	-
Profit/(Loss) for the period		(11,083)	(44,051)
Earning per equity share:			
(1) Basic		(1.11)	(4.41)
(2) Diluted		(1.11)	(4.41)

AS PER OUR REPORT OF EVEN DATE.

FOR R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS
(PRAVIN KUMAR JHA)
PARTNER (M.NO. 506375)
DATE : 03/09/2016
PLACE : DELHI
(Hemant Kumar Goyal)
Director
DIN:01254431
(Sidharth Goyal)
Director
DIN:02855118

JEEN FOUNDATION

NOTES TO BALANCE SHEET

	As at 31st March, 2016	As at 31st March, 2015
Note No. 1 Share Capital		
AUTHORISED SHARE CAPITAL (10,000 Equity Shares of Rs. 10 each)	1,00,000	1,00,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL (10,000 Equity Shares of Rs. 10 each)	1,00,000	1,00,000
	<u>1,00,000</u>	<u>1,00,000</u>

(a) Reconciliation of number of shares

	As at 31st March, 2016		As at 31st March, 2015	
	Number of Shares	Amount in Rs.	Number of Shares	Amount in Rs.
Equity Shares				
Opening Balance	10,000	1,00,000	10,000	1,00,000
Change during the year	-	-	-	-
Closing Balance	<u>10,000</u>	<u>1,00,000</u>	<u>10,000</u>	<u>1,00,000</u>

(b) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Equity Shares	Number of		Number of	
	Shares	%	Shares	%
Hemant Kumar Goyal	6000	60	6000	60
Sidharth Goyal	4000	40	4000	40

Note No. 2 Reserve & Surplus

Profit & Loss A/c		
As at Commencement of the Year	(15,035)	29,016
Add : Net Profit during the Year	(11,083)	(44,051)
TOTAL	<u>(26,118)</u>	<u>(15,035)</u>

Note No. 3 Short-Term Loans

(a) Unsecured-Others		
IKF Technology Ltd	4,50,000	4,50,000
Candidwealth Management Pvt Ltd	5,00,000	5,00,000
	<u>9,50,000</u>	<u>9,50,000</u>



Note No. 4 Other Current Liabilities

Audit Fees Payable	56,394	44,944
R C Agarwal & Co	9,480	9,480
TOTAL	65,874	54,424

Note No. 5 Short-Term Provisions

For Taxation	-	-
TOTAL	-	-

Note No. 7 Cash & Bank balances

Cash in Hand	14,880	6,504
Balance with Scheduled Banks :		
Axis Bank Limited	3,00,007	62,731
TOTAL	3,14,887	69,235

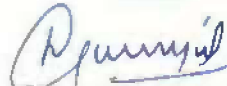
Note No. 8 Short-term Loans & Advances

A) Unsecured Advances

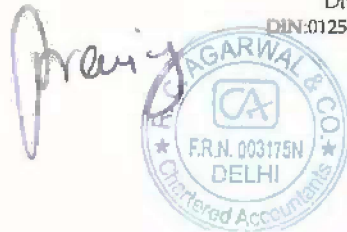
Others	4,87,837	7,73,084
TDS Receivable	2,85,247	2,25,350
TOTAL	7,73,084	9,98,434

Note No. 9 Other Current Assets

Interest Receivable	-	-
TOTAL	-	-


(Hemant Kumar Goyal)
Director
DIN:01254431

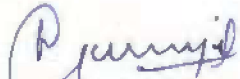

(Sidharth Goyal)
Director
DIN:02855118



JEEN FOUNDATION

NOTES TO PROFIT & LOSS STATEMENT

	Year ending 31-03-2016	Year ending 31-03-2015
Note No. 10 Income		
Fees Received	45,000	50,000
TOTAL	45,000	50,000
Note No. 11 Other Income		
Interest on TDS Receivable	12,390	
Interest Income	28,52,460	22,53,491
TOTAL	28,64,850	22,53,491
Note No. 12 Employees Remuneration & benefits		
Salary & Wages	-	-
TOTAL	-	-
Note No. 13 Financial Cost		
Bank & Finance Charges	467	4,686
TOTAL	467	4,686
Note No. 14 Other Expenses		
A) Operating, Administrative & Other Expenses		
Audit Fee	11,450	11,237
Advertisement Expenses	10,000	-
WEBSITE DOMAIN EXP	-	9,500
Interest expenses	28,52,460	22,53,491
MISCELLENOUSE EXP	4,543	56,940
Internet Expense	5,650	-
Printing and Stationery	7,730	-
Professional Expenses	3,580	-
Repair & Maintenance	5,120	-
TOTAL	29,00,533	23,31,168


(Hemant Kumar Goyal)
Director
DIN:01254431


(Sidharth Goyal)
Director
DIN:02855118



JEEN FOUNDATION

NOTE NO. - 6

FIXED ASSETS

S.NO.	ASSETS	RATE OF DEPRECIATION %	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			AS AT 31ST MARCH 2015 (Rs.)	ADDITION DURING THE YEAR (Rs.)	DELETION DURING THE YEAR (Rs.)	TOTAL AS AT 31ST MARCH 2016 (Rs.)	UP TO 31ST MARCH 2015 (Rs.)	ADDITION FOR THE YEAR (Rs.)	DELETION FOR THE YEAR (Rs.)	TOTAL UP TO 31ST MARCH 2016 (Rs.)	31ST MARCH 2016 (Rs.)	31ST MARCH 2015 (Rs.)
1	TANGIBLE ASSETS Computer	91.66%	56,000	-	-	56,000	38,467	16,072	-	54,539	1,461	17,533
TOTAL	Current Year		56,000	-	-	56,000	38,467	16,072	-	54,539	1,461	17,533
TOTAL	Previous Year		56,000	-	-	56,000	26,779	11,688	-	38,467	17,533	29,221

(Signature)
(Rohankumar Goyal)
Director
DIN:01254431

(Signature)
(Sidharth Goyal)
Director
DIN:02855118



JEEN FOUNDATION

**DEPRECIATION NOTE AS PER INCOME TAX ACT
AS ON 31.03.2016**

Note - A

S.NO.	ASSETS	RATE OF DEPRECIATION	NET BLOCK AS ON 31ST MARCH 2015 (Rs.)	ADDITION		DELETION DURING THE YEAR (Rs.)	TOTAL AS AT 31ST MARCH 2016 (Rs.)	DEPRECIATION FOR THE YEAR (Rs.)	NET BLOCK AS ON 31ST MARCH 2016 (Rs.)
				UPTO SIX MONTH (Rs.)	AFTER SIX MONTH (Rs.)				
1	Computer	60%	6,272	-	-	-	6,272	3,763	2,509
	TOTAL		6,272	-	-	-	6,272	3,763	2,509

P. Kumar
(P. Kumar Goyal)
Director

Sidharth
(Sidharth Goyal)
Director

