

Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasthan, India- 313 329

BALANCE SHEET
AS AT MARCH 31ST, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:	474,26,833.83	FIXED ASSETS	Schedule- 1 225,26,033.00
- Opening Balance 321,71,106.38		Security deposit	Schedule- 7 45,870.00
- Add: Fixed assets capitalised 5,63,696.00		Loan and Advance	Schedule- 5 18,95,039.17
- Add: I&E Accounts 146,92,031.45		Grant Receivable	Schedule- 2 382,65,367.71
Provisions Schedule- 3 7,68,329.00		CASH BALANCE	
Current Liabilities Schedule- 4 167,63,344.73		1 Cash in hand	Schedule- 6 0.00
Unspent Balance of Grant Schedule- 2 53,49,975.71		2 Cash at bank	Schedule- 6 75,76,173.39
TOTAL	703,08,483.27	TOTAL	703,08,483.27

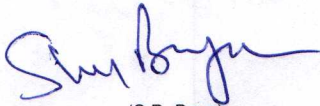
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Notes on Accounts

The Schedule referred to above form part of the Accounts
Signed in terms of our report of even date

For: S.D. Baya & Company
Chartered Accountants

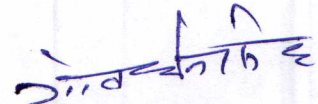
For: Jatan Sansthan



(S.D. Baya)
Proprietor
Membership No. 76167



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

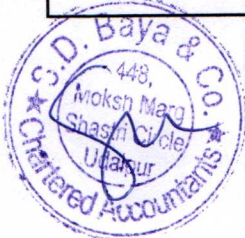
Place: Udaipur (Raj.)
Date : 31st December 2020



Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasthan, India- 313 329

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROGRAMME EXPENSES:			
1 Action for Adolescent Girls Project (Hilor Project)	122,01,119.00	<u>Grant in aid: UNFPA, Jaipur</u> - Add: Grant in aid during the year 107,46,427.00 - Add: Opening unspent balance 18,05,881.00 - Less: Closing unspent balance 3,51,189.00	122,01,119.00
2 Learning Orbit for Village Excellence (LOVE Project)	77,23,177.00	<u>Grant in aid: NSE Mumbai</u> - Grant during the year 67,69,442.00 - Add: Opening unspent balance 4,91,806.00 - Add: Closing Overspent balance 4,61,929.00	77,23,177.00
3 Gargi Manch Project	30,01,536.00	<u>Grant in aid: UNICEF Jaipur</u> - Grant during the year 19,75,250.00 - Add: Closing overspent balance 10,26,286.00	30,01,536.00
4 Prajwala Project	32,79,785.00	<u>Grant in aid: Bodh Shiksha Samiti Jaipur</u> - Grant during the year 21,71,633.00 - Less: Opening overspent balance 70,326.00 - Add: Closing overspent balance 11,78,478.00	32,79,785.00
5 RajPushth Project	48,32,112.00	<u>Grant in aid: IPE Global New Delhi</u> - Grant during the year 40,15,157.00 - Add: Closing overspent balance 8,16,955.00	48,32,112.00
6 Organizational expenses and short term programmes	11,48,348.66	<u>Organizational other receipts</u> - Add: Other income 12,26,105.00 - Add: Bank interest 1,61,393.00 - Less: Opening overspent balance 4,81,981.31 - Add: Closing overspent balance 2,42,831.97	11,48,348.66
7 Initiative to improve nutrition status and enhance the enrolment of children through strengthening the ICDS services: "KHUSHI Project"	256,82,470.00	<u>Grant in aid: Hindustan Zinc Limited, Udaipur</u> - Grant in aid during the year 302,95,749.00 - Received bank interest 1,14,280.00 304,10,029.00 - Less: Opening overspent balance 93,69,599.00 - Add: Closing overspent balance 37,12,676.00 - Add: Expenditure reversed 9,29,364.00 - Less: Capital assets purchased 0.00	256,82,470.00
8 Nand Ghar Project (Brown field)	18,33,042.00	<u>Grant in aid: Hindustan Zinc Limited, Udaipur</u> - Add: Closing overspent balance 290,36,539.00 - Add: Expenditure reversed 12,51,584.00 - Less: Opening overspent balance 284,55,081.00	18,33,042.00
9 Hindustan Zinc staff welfare scheme	6,06,180.00	<u>Grant in aid: Hindustan Zinc Limited, Udaipur</u> - Grant during the year 2,21,702.00 - Add: Opening unspent balance 3,05,216.00 - Add: Expenditure reversed 28,262.00 - Add: Closing overspent balance 51,000.00	6,06,180.00
10 Development and printing of Khushi manual	9,05,593.00	<u>Grant in aid: Hindustan Zinc Limited, Udaipur</u> - Grant during the year 10,00,000.00 - Less: Opening overspent balance 94,407.00	9,05,593.00
11 Child Line Project- Child Helpline 1098 (Rajsamand)	14,13,815.00	<u>Grant in aid: Child Line India, Mumbai</u> - Grant during the year 12,73,626.00 - Add: Opening unspent balance 1,61,835.00 - Add: Bank interest 539.00 - Less: Closing unspent balance 22,185.00	14,13,815.00
12 Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	4,59,570.00	<u>Grant in aid: Child Line India, Mumbai</u> - Add: Closing overspent balance 5,29,570.00 - Less: Capital assets purchased 70,000.00	4,59,570.00
13 Other organizational expenses	8,262.56	<u>Other Organizational Receipts:</u> - Add: Opening unspent balance 68,124.02 - Bank interest 16,428.00 - Less: Closing unspent balance 76,289.46	8,262.56



Signature

14 Running of NFE and Balwadi Centre (Devali & Ramnagar, Udaipur) Intends to cater to the development needs of children with focus on health	8,36,924.00	Grant in aid: Gebeco Reisen, Germany - Add: Grant in aid during year 7,79,507.00 - Add: Opening unspent balance 1,99,206.52 - Less: Closing unspent balance 1,40,539.52 - Less: Capital assets purchased 1,250.00	8,36,924.00
15 Strengthening the Leadership of Women Representative in Local Village Councils- Gram Panchayats so as to address violence against women through the governance framework	17,71,556.00	Grant in aid: The Hunger Project, New Delhi - Add: Grant in aid during year 25,23,381.00 - Add: Bank interest received 16,293.00 - Less: Opening overspent balance 45,354.00 - Less: Closing unspent balance 7,22,764.00	17,71,556.00
16 Partners for Equality- Ek Saath Campaign Project	4,84,380.00	Grant in aid: CHSJ New Delhi - Add: Grant during the year 5,33,515.00 - Less: Closing unspent balance 49,135.00	4,84,380.00
17 Volunteer, Internship Programme	11,22,571.17	Grant in aid: Davin Graves USA - Add: Grant in aid during year 11,37,570.17 - Less: Capital assets purchased 14,999.00	11,22,571.17
18 Child Development Project	270,48,202.56	Grant in aid: Child Fund India, Bangalore - Add: Grant in aid during year 266,81,491.33 - Add: Bank interest received 1,41,516.00 - Add: Opening unspent balance 8,21,383.26 - Add: Expenditure reversed 14,03,268.00 - Less: Capital assets purchased 41,900.00 - Less: Closing unspent balance 19,57,556.03	270,48,202.56
19 Gems for Boys Programme	22,89,506.00	Grant in aid: ICRW, New Delhi - Add: Grant in aid during year 24,42,500.00 - Less: Capital assets purchased 1,10,296.00 - Less: Closing unspent balance 42,698.00	22,89,506.00
20 Empowering Marginalised Girls Through Quality Education (KGBV) Project	5,09,642.00	Grant in aid: SC (Bal Raksha Bharat, New Delhi) - Add: Grant in aid during year 4,08,000.00 - Add: Opening unspent balance 1,40,977.00 - Less: Unspent balance refund 39,335.00	5,09,642.00
21 Kshamtalaya Education Programme	10,37,717.00	Grant in aid: Educate for Life, UK - Add: Grant in aid during year 18,19,155.00 - Less: Opening overspent balance 2,41,875.00 - Less: Closing unspent balance 5,39,563.00	10,37,717.00
22 Smile Internship Programme: Volunteering Programme	49,980.00	Grant in aid: Pravah New Delhi - Add: Grant in aid during year 49,980.00	49,980.00
23 MKBKSH Project	2,30,462.00	Grant in aid: PFI, New Delhi - Add: Grant in aid during year 2,98,620.00 - Add: Bank interest received 2,268.00 - Less: Unspent balance refund 70,426.00	2,30,462.00
24 FAYA Project	18,21,039.00	Grant in aid: PFI, New Delhi - Add: Grant in aid during year 10,53,840.00 - Add: Bank interest received 42,378.00 - Add: Opening unspent balance 18,16,000.00 - Less: Capital assets purchased 69,908.00 - Less: Closing unspent balance 10,21,271.00	18,21,039.00
25 Organizational expenses	1,24,427.00	Bank interest received	1,24,427.00
26 Uger programme related expenses	26,93,144.35	Grant in aid and other receipts - IIT Madras 10,11,117.00 - Training / workshop MHM 4,99,956.00 - Other donation 7,54,402.54 - Bank interest 33,884.00	22,99,359.54
27 Jatan Resource Center	42,80,578.35	Organizational receipts 192,61,080.98 Bank interest 1,05,313.63	193,66,394.61
Excess of income over expenditure	146,92,031.45		
	1220,87,171.10	TOTAL	1220,87,171.10

0.00

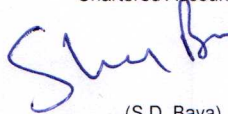
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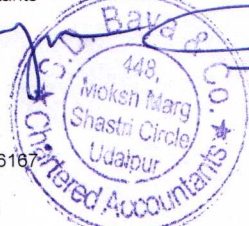
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Signed in terms of our report of even date

For: S.D. Baya & Company
Chartered Accountants

For: Jatan Sansthan


(S.D. Baya)
Proprietor
Membership No. 76167
Place: Udaipur (Raj.)
Date : 31st December 2020



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Secretary(Goverdhan Singh Chouhan)
Treasurer