

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

**BALANCE SHEET**  
**AS AT MARCH 31<sup>ST</sup>, 2021**

LIABILITIES		AMOUNT			AMOUNT
<b>CAPITAL FUND:</b>		279,63,882.92	<b>FIXED ASSETS</b>	<b>Schedule-1</b>	217,77,594.00
- Opening Balance	474,26,833.83		<b>DEPOSIT:</b>		
Add: Purchase of Fixed Assets	9,03,902.00		- B. Rama Murthi- Guest house security		20,000.00
Less: During the Year	-187,14,511.91		- Telephone & LPG security		29,833.00
Less: Sale of Assets	16,52,341.00				
<b>Current Liabilities</b>	<b>Schedule-5</b>	105,29,111.82	<b>Current Assets</b>	<b>Schedule-4</b>	24,64,188.00
<b>Unspent Balance of Grant</b>	<b>Schedule-2</b>	65,02,745.97	<b>Grant Receivable</b>	<b>Schedule-2</b>	93,53,820.00
			Cash at bank	<b>Schedule-3</b>	80,98,497.71
			FD'S With Bank		32,51,808.00
<b>TOTAL</b>		<b>449,95,740.71</b>	<b>TOTAL</b>		<b>449,95,740.71</b>

**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


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



For: Jatan Sansthan

  
(Dr. Kailash Brijwasi)



  
(Goverdhan Singh Chouhan)  
Treasurer

Place: Udaipur (Raj.)  
Date :11.11.2021



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Rajasthan, India- 313 329

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31-03-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>PROGRAMME EXPENSES:</b>		<b>Grant in aid: Plan International</b>	
1 SANDVIK COVID Response Work	16,02,400.00	1 - Grant during the year	16,02,400.00
2 Learning Orbit for Village Excellence (LOVE Project)	50,66,814.00	2 <b>Grant in aid: NSE Mumbai</b>	
		- Grant during the year	54,51,863.00
		- Less: Opening overspent balance	4,61,929.00
		- Add: Closing Overspent balance	76,880.00
			50,66,814.00
3 Gargi Manch Project	8,36,884.00	3 <b>Grant in aid: UNICEF Jaipur</b>	
		- Grant during the year	18,63,170.00
		- Less: Opening overspent balance	10,26,286.00
			8,36,884.00
4 Prajwala Project	28,45,480.00	4 <b>Grant in aid: Bodh Shiksha Samiti Jaipur</b>	
		- Grant during the year	31,17,823.00
		- Less: Opening overspent balance	11,78,478.00
		- Add: Closing overspent balance	9,06,135.00
			28,45,480.00
5 RajPushth Project	109,62,660.00	5 <b>Grant in aid: IPE Global New Delhi</b>	
		- Grant during the year	129,65,326.00
		- Less: Opening overspent balance	8,16,955.00
		- Less: Closing unspent balance	11,85,711.00
			109,62,660.00
6 SMC	9,35,150.00	6 <b>Grant in aid: UNICEF Jaipur</b>	
		- Grant during the year	9,35,150.00
			9,35,150.00
7 Initiative to improve nutrition status and enhance the enrolment of children through strengthening the ICDS services: "KHUSHI Project"	214,77,986.00	7 <b>Grant in aid: Hindustan Zinc Limited, Udaipur</b>	
		- Grant in aid during the year	186,91,608.00
		- Received bank interest	-45,142.00
			186,46,466.00
		- Less: Opening overspent balance	37,12,676.00
		- Add: Closing overspent balance	65,44,196.00
			214,77,986.00
8 Child Line Project- Child Helpline 1098 (Rajsamand)	13,71,390.00	8 <b>Grant in aid: Child Line India, Mumbai</b>	
		- Grant during the year	8,14,996.00
		- Add: Opening unspent balance	22,185.00
		- Add: Bank interest	0.00
		- Adds: Closing Overspent balance	5,34,209.00
			13,71,390.00
9 Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	14,37,450.00	9 <b>Grant in aid: Child Line India, Mumbai</b>	
		Grant During The Year	17,61,180.00
		- Less: Opening overspent balance	5,29,570.00
		- Add: closing over spent	2,05,840.00
			14,37,450.00
10 Running of NFE and Balwadi Centre (Devali & Ramnagar, Udaipur) Intends to cater to the development needs of children with focus on health	9,37,205.50	10 <b>Grant in aid: Gebeco Reisen, Germany</b>	
		- Add: Grant in aid during year	8,43,933.00
		- Add: Opening unspent balance	1,40,539.52
		- Less: Closing unspent balance	41,101.52
		- Less: Capital assets purchased	6,165.50
			9,37,205.50
11 Strengthening the Leadership of Women Representative in Local Village Councils- Gram Panchayats so as to address violence against women through the governance framework	14,72,295.00	11 <b>Grant in aid: The Hunger Project, New Delhi</b>	
		- Add: Grant in aid during year	7,38,587.00
		- Add: Opening unspent balance	7,22,764.00
		- Add: Bank interest received	10,944.00
			14,72,295.00
12 Partners for Equality- Ek Saath Campaign Project	49,135.00	12 <b>Grant in aid: CHSJ New Delhi</b>	
		- Add: Opening unspent balance	49,135.00
		- Less: Closing unspent balance	0.00
			49,135.00
13 Child Development Project	145,98,121.55	13 <b>Grant in aid: Child Fund India, Bangalore</b>	
		- Add: Grant in aid during year	126,11,510.62
		- Add: Bank interest received	42,554.90
		- Add: Opening unspent balance	19,57,556.03
		- Less: Capital assets purchased	13,500.00
			145,98,121.55





14 Gems for Boys Programme	45,09,261.00	14 <u>Grant in aid: ICRW, New Delhi</u> - Add: Grant in aid during year - Add: Opening unspent balance - Less: Capital assets purchased - Less: Closing unspent balance	49,92,317.00 42,698.00 34,499.00 4,91,255.00	45,09,261.00
15 Kshamtalaya Education Programme	15,14,104.00	15 <u>Grant in aid: Educate for Life, UK</u> - Add: Grant in aid during year - Add: Opening unspent balance - Less: Capital assets purchased - Less: Closing unspent balance	10,46,279.45 5,39,563.00 47,100.00 24,638.45	15,14,104.00
16 Smile Internship Programme: Volunteering Programme	9,000.00	16 <u>Grant in aid: Pravah New Delhi</u> - Add: Grant in aid during year	9,000.00	9,000.00
17 FAYA Project	21,96,422.50	17 <u>Grant in aid: PFI, New Delhi</u> - Add: Grant in aid during year - Add: Bank interest received - Add: Opening unspent balance - Less: Capital assets purchased - Less: Closing unspent balance	23,78,923.00 38,932.00 10,21,271.00 32,140.50 12,10,563.00	21,96,422.50
18 Block Education Transformation	14,06,445.00	18 <u>Grant in aid: NSE Foundation</u> - Add: Grant in aid during year - Add: Bank interest received - Less: Capital assets purchased - Less: Closing unspent balance	46,59,884.00 5,707.00 90,538.00 31,68,608.00	14,06,445.00
19 Jatan Sansthan UGER Programme	19,83,157.55	19 <u>Grant in aid and other receipts (UGER)</u>  Training & Workshop Other Donation Bank Interest Less: Fixed Assets Purchased Add: Opening unspent balance	86,655.00 20,20,475.62 19,556.00 5,825.00 3,92,224.45	25,13,086.07
20 Jatan Resource Centre	240,96,508.46	20 <u>Organisational Receipts</u> Bank Interest Less Purchase of Fixed Assets Less: Opening Overspent Balance	52,28,233.84 97,018.58 6,74,134.00 1,22,542.74	45,28,575.68
21 Organisational expenses & Short term programmes	8,83,992.50	21 <u>Other Organizational Receipts:</u> - Add: Opening unspent balance - Add: Bank interest/Other Income Less: Opening overspent Balance	81,170.71 13,69,146.11 2,42,831.97	12,07,484.85
Excess of Income over Expenditure	-187,14,511.91			
<b>TOTAL</b>	<b>814,77,350.15</b>			<b>814,77,350.15</b>


#### Notes on Accounts

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Signed in terms of our report of even date

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Chartered Accountants

For: Jatan Sansthan

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

  
(Dr. Kailash Brijwasi)

  
  
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Treasurer

\* Place: Udaipur (Raj.)  
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