

Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasthan, India- 313 329
CONSOLIDATED BALANCE SHEET
AS AT MARCH 31ST, 2022

	AMOUNT			AMOUNT
CAPITAL FUND:				
Opening Balance	279,63,882.92	FIXED ASSETS	Schedule-1	207,80,291.00
Add: Purchase of Fixed Assets	5,05,602.00	Grant Receivable	Schedule-2	66,90,234.12
Add: During the Year	36,86,252.79	Loans and Advances	Schedule-4	13,76,868.00
Less: Deduction During the Year	15,02,905.00	Cash at bank	Schedule-3	126,06,542.60
Staff Welfare Fund	85,546.00	FD'S With Bank		27,80,047.00
Current Liabilities	Schedule-5			
	84,11,440.56			
Unspent Balance of Grant	Schedule-2			
	50,84,163.45			
TOTAL	442,33,982.72	TOTAL		442,33,982.72

Notes on Accounts

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

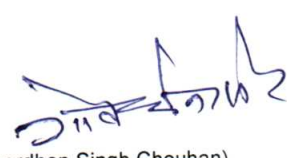
For: S.D. Baya & Company
Chartered Accountants

For: Jatan Sansthan


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




(Dr. Kailash Brijwasi)
Secretary

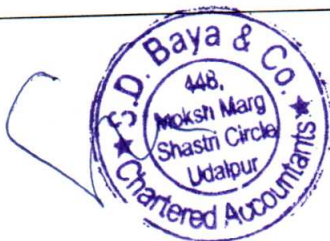

(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date :21-09-2022



**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31-03-2022**

	AMOUNT	INCOME		AMOUNT
PROGRAMME EXPENSES:				
Learning Orbit for Village Excellence (LOVE Project)	3,79,125.00	Grant in aid: NSE Mumbai - Add: Closing Overspent balance	3,79,125.00	3,79,125.00
Vaccination Programme	33,85,064.00	Grant in aid: APPI - Grant during the year - Less: Closing Unspent balance	43,59,000.00 9,73,936.00	33,85,064.00
Prajwala Project	66,000.00	Grant in aid: Bodh Shiksha Samiti Jaipur - Grant during the year - Less: Opening overspent balance - Add: Closing overspent balance	4,19,258.00 9,06,135.00 5,52,877.00	66,000.00
RajPusht Project	126,03,430.00	Grant in aid: IPE Global New Delhi - Grant during the year - Add: Opening unspent balance - Less: Closing unspent balance	127,14,421.00 11,85,711.00 12,96,702.00	126,03,430.00
SMC	32,06,232.00	Grant in aid: UNICEF Jaipur - Grant during the year - Less: Purchase of fixed Assets - Less: Closing unspent balance	34,40,860.00 56,000.00 1,78,628.00	32,06,232.00
Initiative to improve nutrition status and enhance the enrolment of children through strengthening the ICDS	207,09,599.00	Grant in aid: Hindustan Zinc Limited, Udaipur - Grant in aid during the year - Less: Opening overspent balance - Add: Closing overspent balance	238,89,065.00 65,44,196.00 33,64,730.00	207,09,599.00
Child Line Project- Child Helpline 1098 (Rajsamand)	11,99,246.00	Grant in aid: Child Line India, Mumbai - Grant during the year - Less: Opening overspent balance - Less: Purchase of fixed Assets - Add: Amount dis allowed - Adds: Closing Overspent balance	9,49,906.00 5,34,209.00 66,400.00 41,304.00 8,08,645.00	11,99,246.00
Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	12,33,542.00	Grant in aid: Child Line India, Mumbai Grant During The Year - Less: Opening overspent balance - Add: Amount dis allowed - Add: closing over spent balance	8,63,390.00 2,05,840.00 24,067.00 5,51,925.00	12,33,542.00
Block Education Transformation	102,23,541.00	Grant in aid: NSE Foundation - Add: Grant in aid during year - Add: Bank interest received - Less: Purchase of fixed Assets Add: Opening unspent balance - Less: Closing unspent balance	88,09,769.00 34,029.00 6,200.00 31,68,608.00 17,88,865.00	102,23,541.00
MSSK PROJECT	2,15,698.00	Grant in aid: MSSK - Add: Grant in aid during year Add: closing overspent balance	1,51,073.00 64,625.00	2,15,698.00
Running of NFE and Balwadi Centre (Devali & Ramnagar, Udaipur) intends to cater to the development needs of children with focus on health	8,04,876.00	Grant in aid: Gebeco Reisen, Germany - Add: Grant in aid during year Add: Opening unspent balance - Less: Closing unspent balance	8,42,688.00 41,101.52 78,913.52	8,04,876.00
MRITE Project	18,60,094.00	Grant in aid: JSI - Add: Grant in aid during year - Less: Purchase of fixed Assets Add: closing overspent balance	18,45,900.00 1,65,600.00 1,79,794.00	18,60,094.00



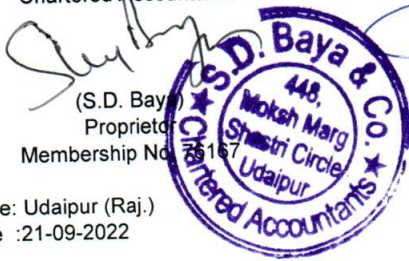
Parents + (Urban 95) BVLf	21,95,136.00	Grant in aid: BVLf - Add: Grant in aid during year - Less: Purchase of fixed Assets Add:closing overspent balance	18,37,942.88 1,11,102.00 4,68,295.12	21,95,136.00
Gems for Boys Programme	54,33,277.00	Grant in aid: ICRW New Delhi - Add: Grant in aid during year Add:Opening unspent balance Add:closing overspent balance	46,91,398.00 4,91,255.00 2,50,624.00	54,33,277.00
Education Programme	21,84,719.52	Grant in aid: Educate for Life U.K. - Add: Grant in aid during year Add:Opening unspent balance - Less: Purchase of fixed Assets - Less: Closing unspent balance	30,10,000.00 24,638.45 82,800.00 7,67,118.93	21,84,719.52
FAYA Project	13,14,356.00	Grant in aid: PFI, New Delhi - Add: Grant in aid during year - Add: Bank interest received Add:Opening unspent balance	95,800.00 7,993.00 12,10,563.00	13,14,356.00
Jatan Sansthan UGER Programme	19,25,420.00	Grant in aid and other receipts (UGER) Other Donation/Contribution Less: Fixed Assets Purchased	18,40,089.00 17,500.00	18,22,589.00
Jatan Resource Centre	15,28,160.98	Organisational Receipts	21,70,451.00	21,70,451.00
Organisational expenses & Short term programmes	3,22,148.01	Other Organizational Receipts: - Add: Bank interest/other income	26,59,892.52	26,59,892.52
Debit amount Written off	18,49,713.00	Sale of Scrap	2,66,000.00	2,66,000.00
		Member ship Fee	1,887.00	1,887.00
		Credit amount Write back	23,90,875.26	23,90,875.26
Excess of Income oer Expenditure Transfer to Balalnce Sheet	36,86,252.79			
	763,25,630.30			763,25,630.30

Notes on Accounts

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Signed in terms of our report of even date

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Chartered Accountants

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