

Jatan Sansthan

36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasihan, India- 313 329

BALANCE SHEET (CONSOLIDATED)

AS AT 31st March 2023

Particulars	Sch.	As AT 31.03.2023
SOURCES OF FUND		
CAPITAL FUND	2	3,52,78,583.03
CURRENT LIABILITIES	3	59,73,896.56
STAFF WELFARE FUND		70,546.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	6	1,57,77,905.48
Total		5,71,00,931.07
APPLICATION OF FUNDS		
FIXED ASSETS	1	2,00,88,683.00
CURRENT ASSETS	4	8,27,039.00
CASH - BANK- BALANCE	5	3,61,85,209.07
		5,71,00,931.07

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
Foirm Regn No.0007833C

For: Jatan Sansthan



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

(Dr. Kailash Brijwasi)
Secretary

(Göverdhan Singh Chouhan)
Treasurer



Place: Udaipur (Raj.)
Date 30.10.2023

Jatan Sansthan

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

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED ON 31-03-2023

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid Received	6	10,02,62,568.15
Interest Earned		8,54,648.00
Donation		2,02,040.00
Membership Fee		1,829.00
Other Org. Income for Prog./Donation/Admn. Rec.		89,24,405.68
Sale of Scrap		1,03,400.00
Total (A)		11,03,48,890.83

EXPENDITURE DURING THE YEAR

Project Expenses	6	8,19,05,704.00
Organisational/Other Programme Expenses		47,68,964.36
Total (B)		8,66,74,668.36

Excess of Income over Expenditure (A-B)	2,36,74,222.47
Less: Unspent balances of funding agencies	1,82,28,124.15
Less: Fixed Assets Purchased	1,28,740.00
Net Allocable Surplus/ Deficit	53,17,358.32

Notes on Accounts

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

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Chartered Accountants
Foirm Regn No.0007833C

For: Jatan Sansthan



(S.D. Baya)
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Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasthan, India- 313 329
Schedule Forming Part of Accounts
CONSOLIDATED
For the year ended 31st March 2023

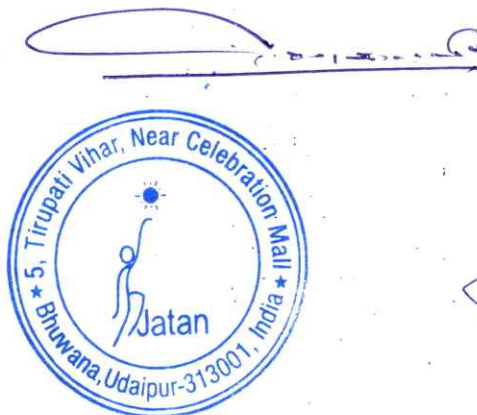
Schedule No. 1
Title: Fixed Assets

Sr. No.	Name of Assets	Opening balance as on 01/04/2022	Purchase during the year	Deduction During the Year	Total	Closing Balance as on 31/03/2023
JATAN SANSTHAN LOCAL FUND						
1	Computer, printers & Accessories	6,51,883.00	0.00	0.00	6,51,883.00	6,51,883.00
2	Furniture & Fixture	1,99,948.00	0.00	0.00	1,99,948.00	1,99,948.00
3	Office Equipments	1,06,165.00	0.00	15,626.00	90,539.00	90,539.00
4	Training Equipment	2,49,255.00	0.00	56,575.00	1,92,680.00	1,92,680.00
5	Vehicles	81,302.00	0.00	0.00	81,302.00	81,302.00
6	LCD Projector	97,003.00	0.00	0.00	97,003.00	97,003.00
7	RO Water Purifier	27,500.00	0.00	0.00	27,500.00	27,500.00
8	Motorcycle	52,660.00	0.00	0.00	52,660.00	52,660.00
9	Weighing Machine Beleno	1,000.00	0.00	0.00	1,000.00	1,000.00
10	Utensils	34,059.00	0.00	13,114.00	20,945.00	20,945.00
11	Inverters & Batteries	36,800.00	0.00	0.00	36,800.00	36,800.00
12	Iron Box (Peti)	2,10,445.00	0.00	0.00	2,10,445.00	2,10,445.00
13	Chair Godrej	13,800.00	0.00	0.00	13,800.00	13,800.00
14	Coat 6'x3' pipe folding	6,104.00	0.00	0.00	6,104.00	6,104.00
15	Electric & Electronics	81,809.00	0.00	0.00	81,809.00	81,809.00
16	Sewing Machines	11,300.00	0.00	0.00	11,300.00	11,300.00
17	Air Conditioners	2,09,350.00	0.00	0.00	2,09,350.00	2,09,350.00
18	Jeep Tata Safari (Strome)	15,88,770.00	0.00	0.00	15,88,770.00	15,88,770.00
19	Office land at Rajsamand	16,90,000.00	0.00	0.00	16,90,000.00	16,90,000.00
TOTAL		53,49,153.00	0.00	85,315.00	52,63,838.00	52,63,838.00
MIGRATION PROJECT						
1	Display Board	1,891.00	0.00	0.00	1,891.00	1,891.00
2	Table Fans	1,650.00	0.00	0.00	1,650.00	1,650.00
TOTAL		3,541.00	0.00	0.00	3,541.00	3,541.00
EDUCATION PROJECT- TSWT						
1	LCD TV	21,800.00	0.00	0.00	21,800.00	21,800.00
2	RO Water Purifier	13,990.00	0.00	0.00	13,990.00	13,990.00
3	Green Board/Notice Board	19,160.00	0.00	0.00	19,160.00	19,160.00
4	Iron Box (Peti)	4,620.00	0.00	0.00	4,620.00	4,620.00
TOTAL		59,570.00	0.00	0.00	59,570.00	59,570.00
GENDER PANCHAYAT RESOURCE CENTER- THP						
1	Almirah (Book Show Case)	58,550.00	0.00	0.00	58,550.00	58,550.00
TOTAL		58,550.00	0.00	0.00	58,550.00	58,550.00
KHUSHI PROJECT						
1	Computers and Printers	3,48,200.00	0.00	0.00	3,48,200.00	3,48,200.00
2	Furniture & Fixture	1,50,617.00	0.00	0.00	1,50,617.00	1,50,617.00
3	Inverter with battery	64,000.00	0.00	0.00	64,000.00	64,000.00
4	CCTV Camera	19,000.00	0.00	0.00	19,000.00	19,000.00
TOTAL		5,81,817.00	0.00	0.00	5,81,817.00	5,81,817.00
CHILDLINE 1098 PROJECT (RAJSAMAND)						
1	Computers and Printers	73,750.00	0.00	0.00	73,750.00	73,750.00
2	Furniture & Fixture	44,350.00	0.00	0.00	44,350.00	44,350.00
3	Camera	18,300.00	0.00	0.00	18,300.00	18,300.00
TOTAL		1,36,400.00	0.00	0.00	1,36,400.00	1,36,400.00



Sr. No.	Name of Assets	Opening balance as on 01/04/2022	Purchase during the year	Deduction During the Year	Total	Closing Balance as on 31/03/2023
CHILDLINE 1098 PROJECT (UDAIPUR RAILWAY STATION)						
1	Computers and Printers	49,200.00	0.00	0.00	49,200.00	49,200.00
2	Furniture & Fixture	20,800.00	0.00	0.00	20,800.00	20,800.00
TOTAL		70,000.00	0.00	0.00	70,000.00	70,000.00
NSE FOUNDATION FIXED ASSETS						
1	Printer	18,400.00	0.00	0.00	18,400.00	18,400.00
2	Table	27,960.00	0.00	27,960.00	0.00	0.00
3	Chair	12,248.00	0.00	12,248.00	0.00	0.00
4	Almirah	10,030.00	0.00	10,030.00	0.00	0.00
5	Computer	0.00	35,990.00	0.00	35,990.00	35,990.00
6	Invertor	6,200.00	0.00	0.00	6,200.00	6,200.00
7	Battery	13,600.00	0.00	0.00	13,600.00	13,600.00
8	Cooler	6,200.00	0.00	6,200.00	0.00	0.00
9	Indexan	2,100.00	0.00	0.00	2,100.00	2,100.00
TOTAL		96,738.00	35,990.00	56,438.00	76,290.00	76,290.00
UGER						
1	Celling Fan	4,350.00	0.00	0.00	4,350.00	4,350.00
2	Gas Cylender	1,475.00	0.00	0.00	1,475.00	1,475.00
3	Cloth Cutting Machine	17,500.00	0.00	0.00	17,500.00	17,500.00
TOTAL		23,325.00	0.00	0.00	23,325.00	23,325.00
UNICEF						
1	Camera Eos M-50	56,000.00	0.00	0.00	56,000.00	56,000.00
TOTAL		56,000.00	0.00	0.00	56,000.00	56,000.00
JATAN RESOURCE CENTRE						
1	Bedding sets	1,06,975.00	0.00	18,125.00	88,850.00	88,850.00
2	Computer and printers	1,63,570.00	0.00	0.00	1,63,570.00	1,63,570.00
3	PICO Projector	29,248.00	0.00	0.00	29,248.00	29,248.00
4	Passenger auto e-rickshaw	1,09,984.00	0.00	0.00	1,09,984.00	1,09,984.00
5	Ceiling Fans	2,360.00	0.00	0.00	2,360.00	2,360.00
6	Tally ERP9	9,000.00	0.00	0.00	9,000.00	9,000.00
7	Utensils	21,940.00	0.00	0.00	21,940.00	21,940.00
8	Water purifier & cooler	60,050.00	0.00	1,350.00	58,700.00	58,700.00
9	Furniture & fixture	94,357.00	0.00	0.00	94,357.00	94,357.00
10	Car Rapid Skoda	11,44,997.00	0.00	0.00	11,44,997.00	11,44,997.00
11	Car Tata Hexa	16,13,400.00	0.00	0.00	16,13,400.00	16,13,400.00
12	Car carriers	4,200.00	0.00	4,200.00	0.00	0.00
13	Water motor with starter	15,692.00	0.00	0.00	15,692.00	15,692.00
14	Office land Rajsamand	48,10,000.00	0.00	0.00	48,10,000.00	48,10,000.00
15	Land and Building for JRC	15,15,146.00	0.00	0.00	15,15,146.00	15,15,146.00
TOTAL		97,00,919.00	0.00	23,675.00	96,77,244.00	96,77,244.00
OTHER FUND (UDAN, DWC, FSD, THP, SC etc.)						
1	Tablet/Computer & Accessories	6,67,485.00	0.00	0.00	6,67,485.00	6,67,485.00
2	Furniture & Fixture	80,142.00	0.00	0.00	80,142.00	80,142.00
3	Almerah	10,015.00	0.00	0.00	10,015.00	10,015.00
4	Chairs	12,855.00	0.00	0.00	12,855.00	12,855.00
6	Fan	7,590.00	0.00	0.00	7,590.00	7,590.00
10	Rack	4,200.00	0.00	0.00	4,200.00	4,200.00
12	Inverter, UPS and batteries	91,250.00	0.00	0.00	91,250.00	91,250.00
13	LCD Monitor HP	11,550.00	0.00	0.00	11,550.00	11,550.00
TOTAL		8,85,087.00	0.00	0.00	8,85,087.00	8,85,087.00

Signature



Signature



Sr. No.	Name of Assets	Opening balance as on 01/04/2022	Purchase during the year	Deduction During the Year	Total	Closing Balance as on 31/03/2023
GEBICO REISEN (AJK) FUNDED FIXED ASSETS						
1	Almerah	19,968.00	0.00	0.00	19,968.00	19,968.00
2	Utensils & Stove	33,197.00	0.00	0.00	33,197.00	33,197.00
3	Computer & Accessories	44,800.50	0.00	0.00	44,800.50	44,800.50
4	Sundry assets	21,022.00	0.00	0.00	21,022.00	21,022.00
5	Ceiling fan	2,535.00	0.00	0.00	2,535.00	2,535.00
8	Bed Diwan	11,000.00	0.00	0.00	11,000.00	11,000.00
11	Furniture and fixture	27,536.00	0.00	0.00	27,536.00	27,536.00
12	Mike Set	7,670.00	0.00	0.00	7,670.00	7,670.00
15	Projector In focus with screen	32,000.00	0.00	0.00	32,000.00	32,000.00
16	UPSs and batteries	4,000.00	0.00	0.00	4,000.00	4,000.00
17	New ABC 6 KG Cylender	1,475.00	0.00	0.00	1,475.00	1,475.00
TOTAL		2,05,203.50	0.00	0.00	2,05,203.50	2,05,203.50
JIVA PROJECT FUNDED FIXED ASSETS						
1	Laptop DELL-E4310 (Jatan)	35,000.00	0.00	0.00	35,000.00	35,000.00
2	AIO Computer Lenovo (Jatan)	28,500.00	0.00	0.00	28,500.00	28,500.00
3	Printer HP1020 (Jatan)	6,700.00	0.00	0.00	6,700.00	6,700.00
4	Mattress & Quilts	16,587.00	0.00	16,587.00	0.00	0.00
5	Office furniture & fixture	3,56,500.00	0.00	0.00	3,56,500.00	3,56,500.00
6	Motorcycle Honda Shine	61,910.00	0.00	0.00	61,910.00	61,910.00
7	Utensils & Stove	10,650.00	0.00	0.00	10,650.00	10,650.00
8	Electronic Appliances	5,13,028.00	0.00	0.00	5,13,028.00	5,13,028.00
9	Laptop/ Computers and printers	1,49,602.00	0.00	0.00	1,49,602.00	1,49,602.00
10	Scooter Activa	55,470.00	0.00	55,470.00	0.00	0.00
11	Motorcycle Dream	50,113.00	0.00	0.00	50,113.00	50,113.00
14	Biomass Stove	8,400.00	0.00	0.00	8,400.00	8,400.00
TOTAL		12,92,460.00	0.00	72,057.00	12,20,403.00	12,20,403.00
CHILD FUND INDIA FUNDED FIXED ASSETS						
1	Almirah	1,80,745.00	0.00	0.00	1,80,745.00	1,80,745.00
2	Chairs	60,126.00	0.00	0.00	60,126.00	60,126.00
3	Computers	3,84,960.00	0.00	1,58,500.00	2,26,460.00	2,26,460.00
4	Fan	5,050.00	0.00	0.00	5,050.00	5,050.00
5	Printers	41,787.00	0.00	0.00	41,787.00	41,787.00
6	Tables	48,607.00	0.00	0.00	48,607.00	48,607.00
7	Water purifier- Aqua guard	16,750.00	0.00	0.00	16,750.00	16,750.00
8	Camera	1,63,980.00	0.00	76,600.00	87,380.00	87,380.00
9	Wooden Diwan	2,000.00	0.00	0.00	2,000.00	2,000.00
10	Gas cylinder	2,000.00	0.00	0.00	2,000.00	2,000.00
11	Inverter	35,500.00	0.00	0.00	35,500.00	35,500.00
12	LCD Projector	87,166.00	0.00	0.00	87,166.00	87,166.00
13	Refrigerator	3,000.00	0.00	3,000.00	0.00	0.00
14	Safe- Godrej	2,500.00	0.00	0.00	2,500.00	2,500.00
15	Scanner	1,59,299.00	0.00	31,299.00	1,28,000.00	1,28,000.00
16	Sound system	11,500.00	0.00	0.00	11,500.00	11,500.00
17	Table conference	5,000.00	0.00	0.00	5,000.00	5,000.00
18	Two wheeler	55,000.00	0.00	55,000.00	0.00	0.00
19	Barcode Machine	27,548.00	0.00	0.00	27,548.00	27,548.00
20	Weight Machine	12,815.00	0.00	12,815.00	0.00	0.00
21	Tablets	1,95,800.00	0.00	1,95,800.00	0.00	0.00
22	CCTV Camera	24,774.00	0.00	0.00	24,774.00	24,774.00
23	LED Smart TV	43,785.00	0.00	0.00	43,785.00	43,785.00
24	PICO Projector	85,490.00	0.00	42,745.00	42,745.00	42,745.00
TOTAL		16,55,182.00	0.00	5,75,759.00	10,79,423.00	10,79,423.00



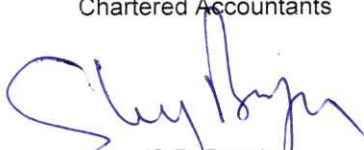
Sr. No.	Name of Assets	Opening balance as on 01/04/2022	Purchase during the year	Deduction During the Year	Total	Closing Balance as on 31/03/2023
POPULATION FOUNDATION OF INDIA FUNDED FIXED ASSETS						
1	Printer cum Scanner	14,500.00	0.00	0.00	14,500.00	14,500.00
2	Canon digital Camera PH SX 430	12,480.00	0.00	0.00	12,480.00	12,480.00
3	Desktop Acer VT	47,026.00	0.00	0.00	47,026.00	47,026.00
4	Ups Intek 1 KVA	3,950.00	0.00	0.00	3,950.00	3,950.00
5	WD 2 TB Exteernal Hard Disk	4,690.50	0.00	0.00	4,690.50	4,690.50
6	Fan	3,000.00	0.00	0.00	3,000.00	3,000.00
7	Cane chair with armrest	4,956.00	0.00	0.00	4,956.00	4,956.00
8	Office storage rack	2,891.00	0.00	0.00	2,891.00	2,891.00
9	Office table	8,555.00	0.00	0.00	8,555.00	8,555.00
TOTAL		1,02,048.50	0.00	0.00	1,02,048.50	1,02,048.50
ICRW FUNDED FIXED ASSETS						
	Cane chair with armrest	25,407.00	0.00	0.00	25,407.00	25,407.00
	Filing cabinet	10,030.00	0.00	0.00	10,030.00	10,030.00
	Almirah	11,269.00	0.00	0.00	11,269.00	11,269.00
	Office storage rack	2,950.00	0.00	0.00	2,950.00	2,950.00
	Office table	6,136.00	0.00	0.00	6,136.00	6,136.00
	Printer HP M126W	14,900.00	0.00	0.00	14,900.00	14,900.00
	Khadi Dari	7,104.00	0.00	7,104.00	0.00	0.00
	Laptop (Lenovo i3)	32,500.00	0.00	0.00	32,500.00	32,500.00
	Nebula Appolo Projecter	34,499.00	0.00	0.00	34,499.00	34,499.00
TOTAL		1,44,795.00	0.00	7,104.00	1,37,691.00	1,37,691.00
JSI FUNDED FIXED ASSETS						
	Lap-Top	1,65,600.00	92,750.00	0.00	2,58,350.00	2,58,350.00
TOTAL		1,65,600.00	92,750.00	0.00	2,58,350.00	2,58,350.00
EDUCATE FOR LIFE FUNDED ASSETS						
	Lap-Top	82,800.00	0.00	0.00	82,800.00	82,800.00
TOTAL		82,800.00	0.00	0.00	82,800.00	82,800.00
BVLf						
	Furniture & Fixture	69,702.00	0.00	0.00	69,702.00	69,702.00
	Lap-Top	41,400.00	0.00	0.00	41,400.00	41,400.00
TOTAL		1,11,102.00	0.00	0.00	1,11,102.00	1,11,102.00
GRAND TOTAL		2,07,80,291.00	1,28,740.00	8,20,348.00	2,00,88,683.00	2,00,88,683.00

Notes on Accounts

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Signed in terms of our report of even date

For: S.D. Baya & Company
Chartered Accountants

For: Jatan Sansthan

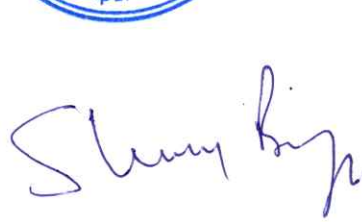

(S.D. Baya)
Proprietor
Membership No. 76167


(Dr. Kailash Brijwasi)
Secretary


(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 30.10.2023






Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
Rajasthan, India- 313 329
Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Schedule No. 2

Title: Capital Fund

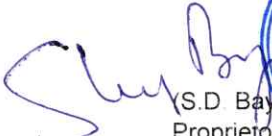
Particulars	Amount
Opening Balance	3,06,52,832.71
Add: Fixed Assets Capitalised	1,28,740.00
Less: Sale of Scrap	8,20,348.00
Add: Income Over Expenditure	53,17,358.32
TOTAL	3,52,78,583.03

Notes on Accounts

The Schedule referred to above forms 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 30.10.2023



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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Schedule No. 3

Title: Current Liabilities

Sr. No.	Particulars / Heads/ Name	Amount
1	Staff Security (Staff & Consultants)	27,63,087.00
2	Provison For Audit Fee	83,000.00
3	Kshamtalaya Foundation	3,54,125.00
4	Neena Gaur	6,000.00
5	Outstanding Payable Bodh	17,000.00
6	B. Rama Murthi- Guest house security	7,000.00
7	Mohan Lal Dangi	8,370.00
8	Bala ji Sales and Service	3,750.00
9	Provision For Booth/Kesu Lal suthar	2,995.00
10	Pawan Kumari Goud	2,322.00
11	Shravar. Singh	1,206.00
12	S.D Baya & Co.	2,10,000.00
13	Arvind Studio	27,325.00
14	TA Payable	2,792.00
15	Vinayak Tiffin Centre	560.00
16	Abhishek Porwal	720.00
17	Goverdhan Lal Purbia	1,015.00
18	Salary Payable/Hold	68,200.00
19	Staff Welfare PF	8,87,087.56
20	Staff Welfare ESI	34,448.00
21	Staff welfare Gratuity	10,15,162.00
22	Gratuity Payable	4,14,137.00
23	Incentive Payable	6,500.00
24	Camp Volunteer Honorarium	8,200.00
25	Shree ji Infotech	295.00
26	Pre Camp Volunteer Honorarium	48,600.00
	TOTAL	59,73,896.56

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



(Signature of S.D. Baya)
(S D. Baya)
Proprietor

(Signature of Dr. Kailash Brijwasi)
(Dr. Kailash Brijwasi)
Secretary

(Signature of Goverdhan Singh Chouhan)
(Goverdhan Singh Chouhan)
Treasurer

Membership No. 76167

Place: Udaipur (Raj.)

Date 30.10.2023



Jatan Sansthan

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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Schedule No. 4

Title: Loan and Advance

Sr. No.	Particulars / Heads/ Name	Amount
1	Jugal singh Academy	72,888.00
2	TDS Receivable	3,25,373.00
3	Harish Kumar Paliwal	6,000.00
4	Security Deposit (Jaipur Office)(Ravindra Sharma)	10,000.00
5	Chetna Arogya Mandir Jhadol	11,172.00
6	Laxmi Sharma	4,695.00
7	Security Deposit	17,320.00
8	R.S.E.B. Security	5,563.00
9	Gayatri Tiwari	255.00
10	Gas Regulator /Gas Cylender/Gas Connection Security	8,550.00
11	IIM Udaipur	2,79,888.00
12	NSE Foundation	50,135.00
13	Pigshef Technology	20,000.00
14	Camp Volunteer Honorarium	15,200.00
	TOTAL	8,27,039.00

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 30.10.2023



Jatan Sansthan

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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Schedule No. 5

Title: Bank Balance

Sr. No.	Name of Bank	Branch	Account Number / Head	Opening Balance	Closing Balance
1	ICICI Bank Ltd.	Bhuwana (Raj.)	SB 693501700435	18,30,392.00	90,296.00
2	Union Bank of India	Udaipur (Raj.)	SB 546702010098758	34,07,927.03	48,12,134.33
3	Union Bank of India	Udaipur (Raj.)	SB 546702010092250	4,64,922.68	25,18,966.45
4	Union Bank of India	Rajsamand (Raj.)	SB 592602010000549	61,969.78	85,322.02
5	Union Bank of India	Udaipur (Raj.)	SB 546702010092571	3,92,094.05	13,45,504.67
6	Axis Bank	Udaipur (Raj.)	SB 908010048169384	72,464.00	78,612.00
7	State Bank of India	Udaipur (Raj.)	SB 40064960184	10,343.89	9,694.89
8	Union Bank of India	Udaipur (Raj.)	SB 546702010095184	3,40,698.89	5,39,607.74
9	Union Bank of India	Udaipur (Raj.)	SB 546702010092674	15,12,648.58	13,65,038.36
10	Kotak Bank	Udaipur (Raj.)	SB 8912213211	19,27,013.21	43,79,527.21
11	Kotak Bank	Udaipur (Raj.)	SB 8945740722	0.00	78,975.00
12	State Bank of India	Railmagra (Raj.)	SB 61127843091	82,825.00	1,12,348.00
13	Union Bank of India	Udaipur (Raj.)	SB 546701010060564	11,02,902.50	5,36,747.29
14	Union Bank of India	Udaipur (Raj.)	SB 546701010060572	7,30,401.80	10,43,144.45
15	HDFC	Udaipur (Raj.)	SB 5010041729776	0.00	6,371.60
16	HDFC	Udaipur (Raj.)	SB 50100592683981	0.00	46,66,816.00
17	Punjab National Bank	Udaipur (Raj.)	SB 3566000110016333	2,05,084.79	1,23,06,867.63
18	Union Bank of India	Gugunda (Raj.)	SB 705502010010945	4,60,838.16	1406912.16
19	State Bank of India	New Delhi	Current A/C 40102283621	4,016.24	28,012.27
	Total			1,26,06,542.60	3,54,10,898.07
	FD's With Bank			27,80,047.00	7,74,311.00
	Total			1,53,86,589.60	3,61,85,209.07

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 30.10.2023



Jatan Sansthan

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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Schedule No. 6

Title: Agency wise details of Income & Expenditure

Sr No.	Name of Project	Name of Donor agencies	Opening balance as on		Amount / Grant received during		Received bank interest/oth	TOTAL (D + E + F + G + H)	Expenditure during the year		TOTAL (J + K + L)	Closing Balance as on	
			Unspent	Overspent	Capital Expenditure	Non Capital Expenditure			Capital Expenditure	Non Capital Expenditure		Unspent	Overspent
A	B	C	D	E	F	G	H	I	J	K	M	N	O
1	Learning Orbit for Village Excellence (LOVE Project)	NSE Mumbai	0.00	3,79,125.00	0.00	0.00	0.00	-3,79,125.00	0.00	0.00	0.00	0.00	3,79,125.00
2	PRAVAH (Smile Programme)	New Delhi	0.00	0.00	0.00	10,12,000.00	0.00	10,12,000.00	0.00	0.00	0.00	10,12,000.00	0.00
3	Kshmtalaya Education Project	Educate for Life	0.00	69,594.00	0.00	0.00	0.00	-69,594.00	0.00	0.00	0.00	0.00	69,594.00
4	Prajwaia Project	Bodh Jaipur	0.00	5,52,877.00	0.00	4,00,037.00	0.00	-1,52,840.00	0.00	0.00	0.00	0.00	1,52,840.00
5	Vaccination Programme	Azim Prem ji Philanthropic initiatives	9,73,936.00	0.00	0.00		0.00	9,73,936.00	0.00	0.00	0.00	0.00	0.00
6	Panchayati Raj Strengthening Programme	Azim Prem ji Philanthropic initiatives	0.00	0.00	1,20,000.00	45,30,000.00	16,816.00	46,66,816.00	0.00	96,787.00	96,787.00	45,70,029.00	0.00
7	SMC	UNICEF, Jaipur	1,78,628.00	0.00	0.00		0.00	1,78,628.00	0.00	1,78,628.00	1,78,628.00	0.00	0.00
8	SAP SDMC	UNICEF, Jaipur	0.00	0.00	0.00	64,27,500.00	0.00	64,27,500.00	0.00	64,27,500.00	64,27,500.00	0.00	0.00
9	SEHYOGI	UNICEF, Jaipur	0.00	0.00	0.00	11,72,000.00	0.00	11,72,000.00	0.00	3,76,746.00	3,76,746.00	7,95,254.00	0.00
10	RajPusht Project (IPE Global)	IPE Global, New Delhi	12,95,702.00	0.00	0.00	1,41,13,343.00	0.00	1,54,10,045.00	0.00	1,40,46,685.00	1,40,46,685.00	13,63,360.00	0.00

Signature



Signature

Signature



Jatan Sansthan

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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Sr. No.	Name of Project	Name of Donor agencies	Opening balance as on		Amount / Grant received during		Received bank interest/oth	TOTAL (D + E + F + G + H)	Expenditure during the year		TOTAL (J + K + L)	Closing Balance as on	
			Unspent	Overspent	Capital Expenditure	Non Capital Expenditure			Capital Expenditure	Non Capital Expenditure		Unspent	Overspent
A	B	C	D	E	F	G	H	I	J	K	M	N	O
11	Initiative to improve nutrition status and enhance the enrolment of children through strengthening the ICDS services: "KHUSHI Project"	Hindustan Zinc Limited Udaipur	0.00	33,64,730.00	0.00	2,29,82,851.00		1,96,18,121.00	0.00	2,07,45,200.00	2,07,45,200.00	0.00	11,27,079.00
12	Child Line Project- Child Helpline 1098 (Rajsamand)	Child Line India Foundation Mumbai (Rajsamand)	0.00	8,08,645.00	0.00	14,42,240.00	84,400.00	7,18,000.00	0.00	12,38,939.00	12,38,939.00	0.00	5,20,939.00
13	Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	Child Line India Foundation Mumbai (Railway)	0.00	5,51,925.00	0.00	13,78,103.00	11,822.00	8,38,000.00	0.00	12,30,022.00	12,30,022.00	0.00	3,92,022.00
14	Block Education Transformation	NSE Foundation	17,88,865.00	0.00	0.00	43,90,961.00	16,750.00	61,96,576.00	35,990.00	61,60,586.00	61,96,576.00	0.00	0.00
15	MSSK PROJECT	MSSK Durgapur	0.00	64,625.00	0.00	2,30,724.00	0.00	1,66,099.00	0.00	2,44,591.00	2,44,591.00	0.00	78,492.00
16	Training for UGER	Give India Foundation	0.00	0.00	0.00	2,75,035.15	0.00	2,75,035.15	0.00	0.00	0.00	2,75,035.15	0.00
17	Running of NFE Balwadi Centre (Devali Udaipur) Intends to Cater to the development needs of children with focus on health	Gebeco Reisen	78,913.52	0.00	0.00	8,18,701.00	0.00	8,97,614.52	0.00	8,12,298.00	8,12,298.00	85,316.52	0.00

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Jatan Sansthan

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

Schedule Forming Part of Accounts

CONSOLIDATED

For the year ended 31st March 2023

Sr. No.	Name of Project	Name of Donor agencies	Opening balance as on		Amount / Grant received during		Received bank interest/oth	TOTAL (D +E +F +G +H)	Expenditure during the year		TOTAL (J + K + L)	Closing Balance as on	
			Unspent	Overspent	Capital Expenditure	Non Capital Expenditure			Capital Expenditure	Non Capital Expenditure		Unspent	Overspent
A	B	C	D	E	F	G	H	I	J	K	M	N	O
18	MRITE Project	JSI Research & Training institute	0.00	1,79,794.00	0.00	1,96,97,523.00	0.00	1,95,17,729.00	92,750.00	1,89,76,833.00	1,90,69,583.00	4,48,146.00	0.00
19	Parents +(Urban 95)BVLF	BVLF	0.00	4,68,295.12	0.00	48,00,034.00	0.00	43,31,738.88	0.00	67,44,482.00	67,44,482.00	0.00	24,12,743.12
20	Gems for Boys Programme	ICRW	0.00	2,50,624.00	0.00	2,54,311.00	0.00	3,687.00	0.00	0.00	0.00	3,687.00	0.00
21	Education Programme	Educate for Life	7,67,118.93	0.00	0.00	18,00,000.00	0.00	25,67,118.93	0.00	26,95,824.00	26,95,824.00	0.00	1,28,705.07
22	Pehla Kadam (Strengthening the system for early Learning)	Give 2 Asia	0.00	0.00	0.00	1,39,67,200.00	0.00	1,39,67,200.00	0.00	15,02,301.00	15,02,301.00	1,24,64,899.00	0.00
23	Water Treatment	Development World Connections Society	0.00	0.00	0.00	4,50,000.00	0.00	4,50,000.00	0.00	4,28,282.00	4,28,282.00	21,718.00	0.00
		TOTAL	50,64,163.45	66,90,234.12	1,20,000.00	10,01,42,568.15	1,29,788.00	9,87,86,285.48	1,28,740.00	8,19,05,704.00	8,20,34,444.00	2,10,39,444.67	52,61,539.19

Net Unspent (overspent) Balance Carried to Balancesheet Previous Year (D-E)
Unspent Amount Payable on projects this year (F+G-L)
1,82,28,124.15
1,57,77,905.48

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
Foirn Regn No.00078330



Place: Udaipur (Raj.)
Date 30.10.2023

For: Jatan Sansthan

(Dr. Kailash Brijwasi)
Secretary



(Gopal Singh Chouhan)
Treasurer

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

RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2023

	AMOUNT
<u>A. OPENING BALANCE</u>	
Cash in hand	0.00
Cash at bank	1,26,06,542.60
FD's With Bank	27,80,047.00
	1,53,86,589.60
<u>I. RECEIPTS DURING THE YEAR</u>	
(i) Grants for Programme	
UNICEF-SAPSDMC	64,27,500.00
Azim Prem ji Philanthropic initiatives	46,50,000.00
IPE Global, New Delhi	1,41,13,343.00
UNICEF SEHYOGI	11,72,000.00
Hindustan Zinc Limited Udaipur	2,29,82,851.00
Child Line India Foundation, Mumbai(Rajsamand)	14,42,245.00
Child Line India Foundation, Mumbai (Railway)	13,78,103.00
MSSK Dungarpur	2,30,724.00
Bodh Jaipur	4,00,037.00
NSE Foundation	43,90,961.00
PRAVAH	10,12,000.00
Give India Foundation	2,75,035.15
Gebeco Reisen	8,18,701.00
JSI Research & Training Institute	1,96,97,523.00
BVLF	48,00,034.00
ICRW	2,54,311.00
Educate for Life	18,00,000.00
Give 2 Asia	1,39,67,200.00
Development World Connections Society	4,50,000.00
	10,02,62,568.15
(ii) Other Receipts	
Uger Programme related Receipts	10,96,006.68
Jatan Resource centre	26,94,550.00
Bank Interest	4,82,778.00
Interest on TDS	4,05,436.00
Administrative Receipts	44,38,014.00
Member Ship Fee	1,829.00
Donation for AJK	1,91,040.00
Donation	11,000.00
Total to Next Page	93,20,653.68

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RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2023

	AMOUNT
Total from Previous Page	93,20,653.68
Other Organisational Receipts	6,12,250.00
Child Line India New Delhi (Rajsamand)	84,400.00
Child Line India New Delhi(Railway)	11,822.00
Hindustan Zinc Limited Udaipur	1,53,302.00
IPE Global, New Delhi	49,007.00
TDS Receivable	11,24,446.00
Current liabilities	5,05,101.00
Sale of Scrap	1,03,400.00
	1,19,64,381.68
B. TOTAL RECEIPTS DURING THE YEAR(i+ii)	11,22,26,949.83
C. FUNDS AVAILABLE DURING THE YEAR (A+B)	12,76,13,539.43

II. PAYMENTS DURING THE YEAR

(i) Programme Related Payments

SMC/SDMC UNICEF	1,78,628.00
Technical support to SMSA-UNICEF	64,27,500.00
Panchayati Raj Strenghtning Programme (APPI)	96,787.00
RajPusht Project (IPE Global)	1,40,95,692.00
UNICEF-SEHYOGI	3,76,746.00
Initiative to improve nutrition status and enhance	2,08,98,502.00
Child Line Project- Child Helpline 1098	12,38,939.00
Child Line Project- Child Helpline 1098 (Udaipur)	12,30,022.00
MSSK Project	2,44,591.00
NSE Foundation-BET	61,60,586.00
Education Programme	26,95,824.00
Parents +(Urban 95)BVLF	67,44,482.00
MRITE Project	1,89,75,833.00
Pehla Kadam (Strengthening the systemfor early	15,02,301.00
Water Treatment	4,28,282.00
Intends to Cater to the development needs of	8,12,298.00
Total	8,21,08,013.00



RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED)
FOR THE YEAR ENDED 31-03-2023

	AMOUNT
(ii) Other Expenses	
Organisational & short term project exp.	18,03,835.36
Uger Programme Related Expenses	9,35,718.00
Jatan Resource Centre Expenses	20,29,411.00
Balance of APPI Grant (Returned)	9,73,936.00
Total	57,42,900.36
(iii) Loans and Advance	
Loans and Advances	31,23,304.00
TDs Receivable	3,25,373.00
Total	34,48,677.00
(iv) Fixed assets purchased	1,28,740.00
	1,28,740.00
D. TOTAL PAYMENTS DURING THE YEAR	9,14,28,330.36
<u>E. CLOSING BALANCE</u>	
Cash at banks	3,54,10,898.07
FD's with Bank	7,74,311.00
	3,61,85,209.07
F. TOTAL PAYMENTS DURING THE YEAR (D+E)	12,76,13,539.43

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
Foirm Regn No.0007833C



(S D. Baya)
Proprietor
Membership No. 76167

For: Jatan Sansthan

(Dr. Kailash Brijwasi)
Secretary

(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 30.10.2023

