

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

BALANCE SHEET (CONSOLIDATED)

AS AT 31st March 2024

Particulars	Sch.	As AT 31.03.2024
SOURCES OF FUND		
CAPITAL FUND:	2	1,86,73,962.50
RESERVE & SURPLUS	3	1,72,08,625.48
CURRENT LIABILITIES	4	87,55,667.56
STAFF WELFARE FUND		73,251.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	1,19,30,491.13
Total		5,66,41,997.67
APPLICATION OF FUNDS		
FIXED ASSETS	1	1,86,73,962.50
CURRENT ASSETS	5	9,70,180.00
CASH - BANK - BALANCE	6	3,69,97,855.17
		5,66,41,997.67

Notes on Accounts

The Schedule referred to above form part of the Accounts

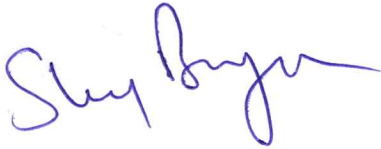
Signed in terms of our report of even date

For: S.D. Baya & Company

Chartered Accountants

Firm Regn No.0007833C

For: Jatan Sansthan



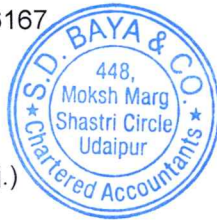
(S.D. Baya)
Proprietor
Membership No. 76167



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer



Place: Udaipur (Raj.)
Date 23.09.2024



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

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED ON 31-03-2024

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid	7	5,72,50,988.57
Interest Earned		10,60,294.12
Donation		10,000.00
Other Income/Donation/Admn. Rec.		71,17,859.29
Membership Fee		1,407.00
Sale of Scrap		64,571.00
Total (A)		6,55,05,119.98
EXPENDITURE DURING THE YEAR		
Project Expenses	7	6,07,47,219.92
Organisational/Other Programme Expenses		62,23,788.96
Total (B)		6,69,71,008.88
Excess of Income over Expenditure (A-B)		-14,65,888.90
Less :Fixed Assets Purchase During the Year		3,62,800.00
Add :Opening unspent /overspent Balances of Funding Agencies		1,57,77,905.48
		1,39,49,216.58
Less: closing Balance of Funding agencies		1,19,30,491.13
		20,18,725.45

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
Firm Regn No.0007833C

For: Jatan Sansthan

(Signature of S.D. Baya)

(S.D. Baya)
Proprietor

Membership No. 76167
Place: Udaipur (Raj.)
Date 23.09.2024



(Signature of Dr. Kailash Brijwasi)

(Dr. Kailash Brijwasi)
Secretary

(Signature of Goverdhan Singh Chouhan)

(Goverdhan Singh Chouhan)
Treasurer



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 2024

Schedule No. 1**Title: Fixed Assets**

Sr. No.	Name of Assets	Opening balance as on 01/04/23	Purchase during the year	Deduction during the Year	Total	Closing Balance as on 31/03/2024
A. OTHER FUND (UDAN, DWC, FSD, THP, SC etc.)						
1	Tablet/Computer & Accessories	6,67,485.00	0.00	6,20,385.00	6,67,485.00	47,100.00
2	Furniture & Fixture	80,142.00	0.00	80,142.00	80,142.00	0.00
3	Almerah	10,015.00	0.00	0.00	10,015.00	10,015.00
4	Chairs	12,855.00	0.00	12,855.00	12,855.00	0.00
5	Fan	7,590.00	0.00	7,590.00	7,590.00	0.00
6	Rack	4,200.00	0.00	4,200.00	4,200.00	0.00
7	Inverter, UPS and batteries	91,250.00	0.00	91,250.00	91,250.00	0.00
8	LCD Monitor HP	11,550.00	0.00	11,550.00	11,550.00	0.00
TOTAL A		8,85,087.00	0.00	8,27,972.00	8,85,087.00	57,115.00
B. 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	44,800.50	0.00	0.00
4	Sundry assets	21,022.00	0.00	21,022.00	0.00	0.00
5	Ceiling fan	2,535.00	0.00	1,285.00	1,250.00	1,250.00
6	Bed Diwan	11,000.00	0.00	0.00	11,000.00	11,000.00
7	Furniture and fixture	27,536.00	0.00	8,036.00	19,500.00	19,500.00
8	Mike Set	7,670.00	0.00	7,670.00	0.00	0.00
9	Projector In focus with screen	32,000.00	0.00	32,000.00	0.00	0.00
10	UPSs and batteries	4,000.00	0.00	4,000.00	0.00	0.00
11	New ABC 6 KG Cyllender	1,475.00	0.00	0.00	1,475.00	1,475.00
TOTAL B		2,05,203.50	0.00	1,18,813.50	86,390.00	86,390.00
C. 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	Office furniture & fixture	3,56,500.00	0.00	0.00	3,56,500.00	3,56,500.00
5	Motorcycle Honda Shine	61,910.00	0.00	0.00	61,910.00	61,910.00
6	Utensils & Stove	10,650.00	0.00	0.00	10,650.00	10,650.00
7	Electronic Appliances	5,13,028.00	0.00	0.00	5,13,028.00	5,13,028.00
8	Laptop/ Computers and printers	1,49,602.00	0.00	0.00	1,49,602.00	1,49,602.00
9	Motorcycle Dream	50,113.00	0.00	0.00	50,113.00	50,113.00
10	Biomass Stove	8,400.00	0.00	0.00	8,400.00	8,400.00
TOTAL C		12,20,403.00	0.00	0.00	12,20,403.00	12,20,403.00
D. 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 D		1,02,048.50	0.00	0.00	1,02,048.50	1,02,048.50

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S.D. BAYA & CO.
448, Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

[Signature]

Jatan
Tirupati Vihar, Near Celebration Mall
Bhubana, Udaipur-313001, India

[Signature]

Sr. No.	Name of Assets	Opening balance as on 01/04/23	Purchase during the year	Deduction during the Year	Total	Closing Balance as on 31/03/2024
E. 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	2,26,460.00	0.00	0.00	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	87,380.00	0.00		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	Safe- Godrej	2,500.00	0.00	0.00	2,500.00	2,500.00
14	Scanner	1,28,000.00	0.00	0.00	1,28,000.00	1,28,000.00
15	Sound system	11,500.00	0.00	0.00	11,500.00	11,500.00
16	Table conference	5,000.00	0.00	0.00	5,000.00	5,000.00
17	Barcode Machine	27,548.00	0.00	0.00	27,548.00	27,548.00
18	CCTV Camera	24,774.00	0.00	0.00	24,774.00	24,774.00
19	LED Smart TV	43,785.00	0.00	0.00	43,785.00	43,785.00
20	PICO Projector	42,745.00	0.00	0.00	42,745.00	42,745.00
TOTAL E		10,79,423.00	0.00	0.00	10,79,423.00	10,79,423.00
F. ICRW FUNDED FIXED ASSETS						
1	Cane chair with armrest	25,407.00	0.00	0.00	25,407.00	25,407.00
2	Filing cabinet	10,030.00	0.00	0.00	10,030.00	10,030.00
3	Almirah	11,269.00	0.00	0.00	11,269.00	11,269.00
4	Office storage rack	2,950.00	0.00	0.00	2,950.00	2,950.00
5	Office table	6,136.00	0.00	0.00	6,136.00	6,136.00
6	Printer HP M126W	14,900.00	0.00	0.00	14,900.00	14,900.00
7	Laptop (Lenovo i3)	32,500.00	0.00	0.00	32,500.00	32,500.00
8	Nebula Appolo Projector	34,499.00	0.00	0.00	34,499.00	34,499.00
TOTAL F		1,37,691.00	0.00	0.00	1,37,691.00	1,37,691.00
G. JSI FUNDED FIXED ASSETS						
1	Lap-Top	2,58,350.00		0.00	2,58,350.00	2,58,350.00
TOTAL G		2,58,350.00	0.00	0.00	2,58,350.00	2,58,350.00
H. EDUCATE FOR LIFE FUNDED ASSETS						
1	Lap-Top	82,800.00	0.00	0.00	82,800.00	82,800.00
2	Scooty	0.00	95,000.00		95,000.00	95,000.00
TOTAL H		82,800.00	95,000.00	0.00	1,77,800.00	1,77,800.00
I. BVLf						
1	Furniture & Fixture	69,702.00	0.00	0.00	69,702.00	69,702.00
2	Lap-Top	41,400.00	0.00	0.00	41,400.00	41,400.00
TOTAL I		1,11,102.00	0.00	0.00	1,11,102.00	1,11,102.00
J. KAILASH SATAYARTHI CHILDREN'S FOUNDATION						
1	Fan	0.00	1,400.00	0.00	1,400.00	1,400.00
2	Mobile Hand Set	0.00	1,34,400.00	0.00	1,34,400.00	1,34,400.00
TOTAL J		0.00	1,35,800.00	0.00	1,35,800.00	1,35,800.00
K. MIGRATION PROJECT						
1	Display Board	1,891.00	0.00	1,891.00	0.00	0.00
2	Table Fans	1,650.00	0.00	1,650.00	0.00	0.00
TOTAL K		3,541.00	0.00	3,541.00	0.00	0.00

Surya Bhatnagar

S.D. BAYA & CO.
448,
Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants

[Signature]

Trupati Vihar, Near Celebration
Bhatnagar
Udaipur-313001, India

[Signature]

Sr. No.	Name of Assets	Opening balance as on 01/04/23	Purchase during the year	Deduction during the Year	Total	Closing Balance as on 31/03/2024
L. JATAN SANSTHAN LOCAL FUND						
1	Computer, printers & Accessories	6,51,883.00	0.00	3,03,733.00	3,48,150.00	3,48,150.00
2	Furniture & Fixture	1,99,948.00	0.00	85,465.00	1,14,483.00	1,14,483.00
3	Office Equipments	90,539.00	0.00	80,640.00	9,899.00	9,899.00
4	Training Equipment	1,92,680.00	0.00	1,92,680.00	0.00	0.00
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	1,000.00	0.00	0.00
10	Utensils	20,945.00	0.00	0.00	20,945.00	20,945.00
11	Inverters & Batteries	36,800.00	0.00	36,800.00	0.00	0.00
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	81,809.00	0.00	0.00
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
20	Almirah MSSK	0.00	4,500.00	0.00	4,500.00	4,500.00
TOTAL L		52,63,838.00	4,500.00	7,82,127.00	44,86,211.00	44,86,211.00
M. 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	13,990.00	0.00	0.00
3	Green Board/Notice Board	19,160.00	0.00	19,160.00	0.00	0.00
4	Iron Box (Peti)	4,620.00	0.00	4,620.00	0.00	0.00
TOTAL M		59,570.00	0.00	37,770.00	21,800.00	21,800.00
N. GENDER PANCHAYAT RESOURCE CENTER- THP						
1	Almirah (Book Show Case)	58,550.00	0.00	0.00	58,550.00	58,550.00
TOTAL N		58,550.00	0.00	0.00	58,550.00	58,550.00
O. 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 O		5,81,817.00	0.00	0.00	5,81,817.00	5,81,817.00
P. 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 P		1,36,400.00	0.00	0.00	1,36,400.00	1,36,400.00
Q. 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 Q		70,000.00	0.00	0.00	70,000.00	70,000.00
R. NSE FOUNDATION FIXED ASSETS						
1	Printer	18,400.00	0.00	0.00	18,400.00	18,400.00
2	Computer	35,990.00	0.00	0.00	35,990.00	35,990.00
3	Invertor	6,200.00	0.00	0.00	6,200.00	6,200.00
4	Battery	13,600.00	0.00	0.00	13,600.00	13,600.00
5	Indexan	2,100.00	0.00	0.00	2,100.00	2,100.00
TOTAL R		76,290.00	0.00	0.00	76,290.00	76,290.00



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Sr. No.	Name of Assets	Opening balance as on 01/04/23	Purchase during the year	Deduction during the Year	Total	Closing Balance as on 31/03/2024
S. UGER						
1	Celling Fan	4,350.00	0.00	0.00	4,350.00	4,350.00
2	Gas Cyllender	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 S		23,325.00	0.00	0.00	23,325.00	23,325.00
T. UNICEF						
1	Camera Eos M-50	56,000.00	0.00	0.00	56,000.00	56,000.00
TOTAL T		56,000.00	0.00	0.00	56,000.00	56,000.00
U. JATAN RESOURCE CENTRE						
1	Bedding sets	88,850.00	0.00	0.00	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	7,297.00	14,643.00	14,643.00
8	Water purifier & cooler	58,700.00	0.00	0.00	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	Water motor with starter	15,692.00	0.00	0.00	15,692.00	15,692.00
13	Office land Rajsamand	48,10,000.00	0.00	0.00	48,10,000.00	48,10,000.00
14	Land and Building for JRC	15,15,146.00	0.00	0.00	15,15,146.00	15,15,146.00
TOTAL U		96,77,244.00	0.00	7,297.00	96,69,947.00	96,69,947.00
V. AJIM PREM JI PHILENTHROPIC INITIATIVE						
1	Laptop	0.00	1,04,500.00	0.00	1,04,500.00	1,04,500.00
2	Printer	0.00	23,000.00	0.00	23,000.00	23,000.00
TOTAL V		0.00	1,27,500.00	0.00	1,27,500.00	1,27,500.00
GRAND TOTAL		2,00,88,683.00	3,62,800.00	17,77,520.50	1,95,01,934.50	1,86,73,962.50

Notes on Accounts

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For: S.D. Baya & Company
Chartered Accountants
Firm Regn No.0007833C

For: Jatan Sansthan

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



Place: Udaipur (Raj.)
Date 23.09.2024

(Dr. Kailash Brijwasi)
Secretary

(Goverdhan Singh Chouhan)
Treasurer



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 2024

Schedule No. 2 Title: Capital Fund

Particulars	Amount	Amount
Opening Balance	2,00,88,683.00	1,86,73,962.50
Add: Fixed Assets Capitalised	3,62,800.00	
Less: Sale of Scrap	17,77,520.50	
TOTAL		1,86,73,962.50

Schedule No. 3 Title: Reserve & Surplus

Particulars	Amount	Amount
Opening Balance	1,51,89,900.03	1,72,08,625.48
Less: Income Over Expenditure	20,18,725.45	
TOTAL		1,72,08,625.48

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
Firm Regn No.0007833C

For: Jatan Sansthan



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



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 23.09.2024



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 2024

Schedule No. 4

Title: Current Liabilities

Sr. No.	Particulars / Heads/ Name	Amount
1	Provision for Audit Fee	1,05,400.00
2	Staff Security (Staff & Consultants)	26,71,876.00
3	Provison For Audit Fee	1,33,000.00
4	Madhu Sudan Kudal	2,500.00
5	Agantu Tours & Travels	1,540.00
6	Kshamtalaya Foundation	3,54,125.00
7	Outstanding Payable Bodh	17,000.00
8	B. Rama Murthi- Guest house security	7,000.00
9	Mohan Lal Dangi	8,370.00
10	Kailash Chandra Regar (SHE)	345.00
11	Pooja Makhija	14,510.00
12	Pawan Kumari Goud	2,322.00
13	Shravan Singh	1,206.00
14	Yogendra Kumar (TSS)	2,500.00
15	Arvind Studio	27,325.00
16	Santosah Kumawat	200.00
17	Vinayak Tiffin Centre	560.00
18	Sunil Sargara(HG)	10,666.00
19	Bhanwar Singh (PC)	31,306.00
20	Tabbasum Sheikh (PC)	27,597.00
21	Yamini Trivedi	4,299.00
22	Kanhaiya Lal Jingar	4.00
23	Intern Smile Programme	4,200.00
24	Parmeshwar Singh Bhati	384.00
25	Seeta (HG)	5,613.00
26	TDS Payable	59,255.00
27	Salary Payable/Hold	21,397.00
28	Staff Welfare PF	7,43,648.56
29	Staff Welfare ESI	9,295.00
30	Staff welfare Gratuity	12,57,262.00
31	Gratuity Payable	4,14,137.00
32	Consultancy Payable	28,07,325.00
33	Incentive Payable	9,500.00
TOTAL		87,55,667.56

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
Firm Regn No.0007833C

For: Jatan Sansthan


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


(Dr. Kailash Brijwasi)
Secretary


(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 23.09.2024



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 2024

Schedule No. 5

Title: Current Assets

Sr. No.	Particulars / Heads/ Name	Amount
1	Jugal singh Academy	72,888.00
2	Shree Ji Photo Copier	585.00
3	TDS Receivable	7,29,735.00
4	Harish Kumar Paliwal	6,000.00
5	Interest Accured but not Received	8,558.00
6	Chetna Arogya Mandir Jhadol	11,172.00
7	Foreign Fund Welfare Fund	58,674.00
8	Security Deposit	17,320.00
9	R.S.E.B. Security	5,563.00
10	JKL University	1,000.00
11	Gas Regulator /Gas Cylender/Gas Connection Security	8,550.00
13	NSE Foundation	50,135.00
	TOTAL	9,70,180.00

Notes on Accounts

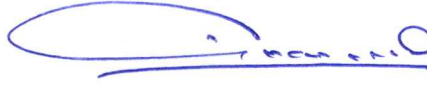
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For: S.D. Baya & Company
Chartered Accountants
Firm Regn No.0007833C

For: Jatan Sansthan



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



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 23.09.2024



Jatan Sansthan

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

Schedule Forming Part of Accounts Foreign Fund For the year ended 31st March 2024

Schedule No. 6

Title: Cash - Bank Balance

Sr. No.	Name of Bank	Branch	Account Number / Head	Opening Balance	Closing Balance
1	ICICI Bank Ltd.	Bhuwana (Raj.)	SB 693501700435	90,296.00	99,041.00
2	Union Bank of India	Udaipur (Raj.)	SB 546702010098758	48,12,134.33	33,84,581.30
3	Union Bank of India	Udaipur (Raj.)	SB 546702010092250	25,18,966.45	14,23,618.87
4	Union Bank of India	Rajsamand (Raj.)	SB 592602010000549	85,322.02	74,075.04
5	Union Bank of India	Udaipur (Raj.)	SB 546702010092571	13,45,504.67	95,97,433.28
6	Axis Bank	Udaipur (Raj.)	SB 908010048169384	78,612.00	18,087.62
7	State Bank of India	Udaipur (Raj.)	SB 40064960184	9,694.89	9,045.89
8	Union Bank of India	Udaipur (Raj.)	SB 546702010095184	5,39,607.74	14,64,252.40
9	Union Bank of India	Udaipur (Raj.)	SB 546702010092674	13,65,038.36	0.00
10	Kotak Bank	Udaipur (Raj.)	SB 8912213211	43,79,527.21	45,81,732.43
11	Kotak Bank	Udaipur (Raj.)	SB 8945740722	78,975.00	187.00
12	State Bank of India	Railmagra (Raj.)	SB 61127843091	1,12,348.00	1,40,053.00
13	Union Bank of India	Udaipur (Raj.)	SB 546701010060564	5,36,747.29	9,30,593.30
14	Union Bank of India	Udaipur (Raj.)	SB 546701010060572	10,43,144.45	7,34,956.59
15	HDFC	Udaipur (Raj.)	SB 5010041729776	6,371.60	6,371.60
16	HDFC	Udaipur (Raj.)	SB 50100592683981	46,66,816.00	1,66,208.12
17	Punjab National Bank	Udaipur (Raj.)	SB 3566000110016333	1,23,06,867.63	65,72,031.26
18	Union Bank of India	Gugunda (Raj.)	SB 705502010010945	14,06,912.16	36,05,249.01
19	State Bank of India	New Delhi	Current A/C 40102283621	28,012.27	7,985.46
				3,54,10,898.07	3,28,15,503.17
	FD's With Bank			7,74,311.00	41,82,352.00
	TOTAL			3,61,85,209.07	3,69,97,855.17

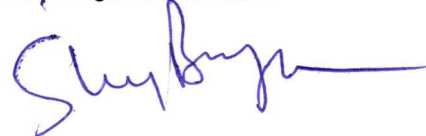
Notes on Accounts

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
Firm Regn No.0007833C

For: Jatan Sansthan



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



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)
Date 23.09.2024



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

CONSOLIDATED

Schedule No. 7

Title: Agency wise details of Income & Expenditure

Sr. No.	Name of Project	Name of Donor agencies	Opening balance as on 1/4/2023		Amount / Grant received during the year	Interest & other Receipts	TOTAL E+F+G) (D)	Expenditure during the year	TOTAL (I)	Closing Balance as on 31/03/2024 (H - J)	
			Unspent	Overspent						Unspent	Overspent
A	B	C	D	E	F	G	H	I	J	K	L
1	Running of NFE and Balwadi Centre (Devali Udaipur) Intends to cater to the development needs of children with focus on health	Gebeco Reisen	85,316.52	0.00	9,15,066.00		10,00,382.52	8,30,307.00	8,30,307.00	1,70,075.52	0.00
2	Apna Jatan Kendra	Gebeco Reisen	0.00	0.00	1,42,899.00		1,42,899.00	1,42,899.00	1,42,899.00	0.00	0.00
3	MRITE /Routine Immunisation	JSI Research & Training Institute	4,48,146.00	0.00	31,72,814.00		36,20,960.00	33,47,790.82	33,47,790.82	2,73,169.18	0.00
4	Parents + (Urban 95) BVLF	BVLF	0.00	24,12,743.12	88,43,178.00		64,30,434.88	66,08,825.00	66,08,825.00	0.00	1,78,390.12
5	Gems for Boys Programme	ICRW	3,687.00	0.00	0.00		3,687.00	3,687.00	3,687.00	0.00	0.00
6	Education Programme	Educate for Life	0.00	1,28,705.07	27,00,000.00		25,71,294.93	25,96,316.00	25,96,316.00	0.00	25,021.07
7	Pehla Kadam (Strengthening the System for Early Learning)	Give 2 Asia	1,24,64,899.00	0.00	0.00		1,24,64,899.00	82,42,383.00	82,42,383.00	42,22,516.00	0.00
8	Water Treatment	Developing World Connections Society	21,718.00	0.00	0.00		21,718.00	0.00	0.00	21,718.00	0.00
9	Child Programme	Give India Foundation	1,64,532.25	0.00	0.00		1,64,532.25	41,180.00	41,180.00	1,23,352.25	0.00
10	Child Development Programme	Barnfonden	0.00	0.00	35,98,283.00		35,98,283.00	4,628.10	4,628.10	35,93,654.90	0.00
11	Acess to Justice	Kailash Satyarthi Children's Foundaiton	0.00	0.00	28,85,601.00		28,85,601.00	35,89,963.00	35,89,963.00	0.00	7,04,362.00
12	Health Programme	Maharashtra Foundation (EFL)	0.00	0.00	8,21,953.00		8,21,953.00	8,21,953.00	8,21,953.00	0.00	0.00
13	Education Nest for Tribal's Children	Solidaridad Network Asia Ltd.	0.00	0.00	4,74,000.00		4,74,000.00	4,74,000.00	4,74,000.00	0.00	0.00
14	Building Evidence Base on Strategies to Prevent Child Marriage	Teree Des Hommes Deutschland(TDH)	0.00	0.00	9,11,463.57	7,117.00	9,18,580.57	4,79,750.00	4,79,750.00	4,38,830.57	0.00
15	Learning Orbit for Village Excellence (LOVE Project)	NSE Mumbai	0.00	3,79,125.00	0.00	0.00	-3,79,125.00	0.00	0.00	0.00	3,79,125.00
16	PRAVAH (Smile Programme)	PRAVAH, New Delhi	10,12,000.00	0.00	0.00	0.00	10,12,000.00	9,60,272.00	9,60,272.00	51,728.00	0.00
17	Kshmtalaya- Education Project	Educate for Life	0.00	69,594.00	0.00	0.00	-69,594.00	0.00	0.00	0.00	69,594.00
18	Prajwala Project	Bodh Jaipur	0.00	1,52,840.00	0.00	0.00	-1,52,840.00	0.00	0.00	0.00	1,52,840.00
19	Healthy Generation	Harish & Bina Shah Foundation	0.00	0.00	1,12,50,000.00	0.00	1,12,50,000.00	20,20,943.00	20,20,943.00	92,29,057.00	0.00
20	Panchayati Raj Strenghtning Programme	Azim Prem ji Philenthropic initiatives	45,70,029.00	0.00	0.00	0.00	45,70,029.00	45,28,610.00	45,28,610.00	41,419.00	0.00
21	SEHYOGI	UNICEF, Jaipur	7,95,254.00	0.00	41,23,500.00	0.00	49,18,754.00	52,83,335.00	52,83,335.00	0.00	3,64,581.00
22	RajPusht Project (IPE Global)	IPE Global, New Delhi	13,63,360.00	0.00	1,32,82,002.00	0.00	1,46,45,362.00	1,79,85,584.00	1,79,85,584.00	0.00	33,40,222.00



23	Initiative to improve nutrition status and enhance the enrolment of children through strengthening the ICDS services: "KHUSHI Project"	Hindustan Zinc Limited Udaipur	0.00	11,27,079.00	11,20,392.00		-6,687.00	-6,687.00	-6,687.00	0.00	0.00
24	Child Line Project- Child Helpline 1098 (Rajsamand)	Child Line India Foundation, Mumbai(Rajsamand)	0.00	5,20,939.00	5,20,939.00	0.00	0.00	6,39,060.00	6,39,060.00	0.00	6,39,060.00
25	Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	Child Line India Foundation, Mumbai (Railway)	0.00	3,92,022.00	4,16,022.00		24,000.00	6,53,019.00	6,53,019.00	0.00	6,29,019.00
26	Health Camp	LT Finance Holding	0.00	0.00	2,85,938.00		2,85,938.00	2,85,938.00	2,85,938.00		0.00
27	Mahila Salah Evm Suraksha Kendra	Mahila Adhikarita Vibhag Dungepur	0.00	78,492.00	5,31,697.00	0.00	4,53,205.00	4,15,228.00	4,15,228.00	37,977.00	0.00
28	Mahila Salah Evm Suraksha Kendra	Mahila Adhikarita Vaibhag Rajsamand	0.00	0.00	3,75,000.00	0.00	3,75,000.00	2,72,934.00	2,72,934.00	1,02,066.00	0.00
29	Mahila Salah Evm Suraksha Kendra	Mashila Adhikarita Vibhag Dhambola	0.00	0.00	2,39,213.00	0.00	2,39,213.00	3,04,127.00	3,04,127.00		64,914.00
30	Mahila Salah Evm Suraksha Kendra	Mahila Adhikarita Vibhag Gangapur Bhilwara	0.00	0.00	2,11,028.00	0.00	2,11,028.00	2,58,343.00	2,58,343.00		47,315.00
31	Mahila Salah Evm Suraksha Kendra	Mahila Adhikarita Vibhag Mavli	0.00	0.00	2,50,000.00	0.00	2,50,000.00	2,80,291.00	2,80,291.00		30,291.00
32	Quality Educationb for Children	Tech Firefly Private	0.00	0.00	1,80,000.00	0.00	1,80,000.00	0.00	0.00	1,80,000.00	
33	Training for UGER	Give India Foundation	1,10,502.90	0.00	0.00	0.00	1,10,502.90	40,841.00	40,841.00	69,661.90	0.00
			2,10,39,444.67	52,61,539.19	5,72,50,988.57	7,117.00	7,30,36,011.05	6,11,05,519.92	6,11,05,519.92	1,85,55,225.32	66,24,734.19

Unspent /Over spent Balance carried to

1,57,77,905.48

Balance sheet Previous Years (D-E)

Less: Overspent During the Year (F-J)

-38,54,531.35

Set Apart as Unspent This Year

1,19,30,491.13

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
Firm Regn No.0007833C

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

Place: Udaipur (Raj.)
Date 23.09.2024



For: Jatan Sansthan

(Dr. Kailash Brijwasi)
Secretary

(Goverdhan Singh Chouhan)
Treasurer



RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)
FOR THE YEAR ENDED 31-03-2024

	AMOUNT
<u>A. OPENING BALANCE</u>	
Cash in hand	0.00
Cash at bank	3,54,10,898.07
FD's With Bank	7,74,311.00
	3,61,85,209.07
<u>I. RECEIPTS DURING THE YEAR</u>	
(i) Grants for Programme	
Gebeco Reisen	9,15,066.00
Gebeco Reisen Rennovation	1,42,899.00
BARNFONDEN	35,98,283.00
Educate for Life	27,00,000.00
Bernard Van Leer Foundation	88,43,178.00
JSI Research & Training Institute	31,72,814.00
KSCF	28,85,601.00
Maharastra Foundation (EFL)	8,21,953.00
Solidaridad Network Asia Ltd.	4,74,000.00
Teree Das Hommes Deutschland(TDH)	9,18,580.57
Harish & Bina Shah Foundation	1,12,50,000.00
UNICEF, Jaipur	41,23,500.00
IPE Global, New Delhi	1,32,82,002.00
Hindustan Zinc Limited Udaipur	11,20,392.00
Child Line India Foundation, Mumbai(Rajsamand)	5,20,939.00
Child Line India Foundation, Mumbai (Railway)	4,16,022.00
LT Finance Holding	2,85,938.00
Mahila Adhikarita Vibhag Dunderpur	5,31,697.00
Mahila Adhikarita Vaibhag Rajsamand	3,75,000.00
Mashila Adhikarita Vibhag Dhambola	2,39,213.00
Mahila Adhikarita Vibhag Gangapur Bhilwara	2,11,028.00
Mahila Adhikarita Vibhag Mavli	2,50,000.00
Tech Firefly Private	1,80,000.00
	5,72,58,105.57
(ii) Other Receipts	
Administrative & Other Receipts	47,54,282.33
Uger Programme related Receipts	3,94,213.96
Jatan Resource centre	19,18,153.00
Bank Interest	11,71,237.12
Member Ship Fee	1,407.00
Donation	10,000.00
Current liabilities	38,70,071.00
Sale of Scrap	64,571.00
	1,21,83,935.41
B. TOTAL RECEIPTS DURING THE YEAR(i+ii)	6,94,42,040.98
C. FUNDS AVAILABLE DURING THE YEAR (A+B)	10,56,27,250.05

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S.D. BAYA & CO.
448,
Moksh Marg
Shastri Circle
Udaipur
Chartered Accountants



RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2024

	AMOUNT
II. PAYMENTS DURING THE YEAR	
<u>(i) Programme Related Payments</u>	
Running of NFE and Balwadi Centre (Devali Udaipur) Intends to cater to the development needs of children with focus on health	8,30,307.00
Apna Jatan Kendra	1,42,899.00
MRITE /Routine Immunisation	33,47,790.82
Parents + (Urban 95) BVLF	65,08,825.00
Education Programme	25,96,316.00
Pehla Kadam (Strengthening the System for Early Learning)	82,42,383.00
Child Programme	41,180.00
Child Development Programme	4,628.10
Access to Justice	34,54,163.00
Health Programme	7,26,953.00
Education Nest for Tribal's Children	4,74,000.00
Building Evidence Base on Strategies to Prevent Child Marriage	4,74,350.00
PRAVAH (Smile Programme)	9,60,272.00
Healthy Generation	20,20,943.00
Panchayati Raj Strenghtning Programme	44,01,110.00
SEHYOGI	52,83,335.00
RajPusht Project (IPE Global)	1,79,85,584.00
Child Line Project- Child Helpline 1098 (Rajsamand)	6,39,060.00
Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	6,53,019.00
Health Camp	2,85,938.00
Mahila Salah Evm Suraksha Kendra	4,15,228.00
Mahila Salah Evm Suraksha Kendra	2,72,934.00
Mahila Salah Evm Suraksha Kendra	3,04,127.00
Mahila Salah Evm Suraksha Kendra	2,58,343.00
Mahila Salah Evm Suraksha Kendra	2,80,291.00
Training for UGER	40,841.00
	6,06,44,819.92
Organisational & Other Prog. Expenses	45,79,608.96
Uger Programme Related Expensess	4,88,350.00
Jatan Resource Centre	12,41,575.00
Total	63,09,533.96
(iii) Fixed assets purchased	3,62,800.00
	3,62,800.00

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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2024

	AMOUNT
(iv) Loan and Advances	
Loan and Advance	9,07,879.00
TDS Receivable 23-24	4,04,362.00
	13,12,241.00
D. TOTAL PAYMENTS DURING THE YEAR	6,86,29,394.88
 <u>E. CLOSING BALANCE</u>	
Cash at banks	3,28,15,503.17
FD's With Bank	41,82,352.00
	3,69,97,855.17
F. TOTAL PAYMENTS DURING THE YEAR (D+E)	10,56,27,250.05

Notes on Accounts

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For: S.D. Baya & Company
Chartered Accountants
Firm Regn No.0007833C

For: Jatan Sansthan

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

Place: Udaipur (Raj.)
Date 23.09.2024



(Dr. Kailash Brijwasi)
Secretary

(Goverdhan Singh Chouhan)
Treasurer

