

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

BALANCE SHEET (FOREIGN FUND)

AS AT 31st March 2023

Particulars	Sch.	As AT 31.03.2023
SOURCES OF FUND		
CAPITAL FUND:	2	40,82,108.00
RESERVE & SURPLUS	3	30,73,046.48
CURRENT LIABILITIES	4	57,095.00
UN SPENT AMOUNT PAYABLE ON PROJEC	7	1,06,46,850.58
Total		1,78,59,100.06
APPLICATION OF FUNDS		
FIXED ASSETS	1	40,82,108.00
CURRENT ASSETS	5	35,200.00
CASH - BANK - BALANCE	6	1,37,41,792.06
		1,78,59,100.06

Notes on Accounts

The Schedule referred to above form part of the Accounts

Signed in terms of our report of even date

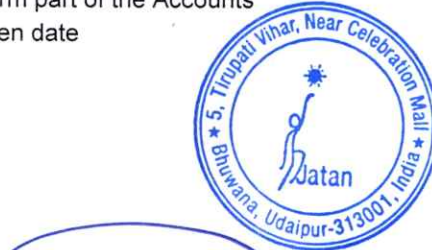
For: S.D. Baya & Company

Chartered Accountants

Firm Regn No.0007833C



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



For: Jatan Sansthan



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)

Date 30.10.2023

Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
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INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUND)

FOR THE YEAR ENDED ON 31-03-2023

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid	7	4,19,52,301.25
Interest Earned		1,07,818.00
Other Income/Donation/Admn. Rec.		32,08,329.00
Sale of Scrap		63,800.00
Total (A)		4,53,32,248.25
EXPENDITURE DURING THE YEAR		
Project Expenses	7	3,11,60,020.00
Organisational/Other Programme Expenses		10,24,720.38
Total (B)		3,21,84,740.38
Excess of Income over Expenditure (A-B)		1,31,47,507.87
Less: Unspent balances of funding agencies		1,06,99,531.25
Less: Fixed Assets Purchased		92,750.00
		23,55,226.62
Net Allocable Surplus/ Deficit		

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Chartered Accountants
Firm Regn No.0007833C


(S.D. Baya)
Proprietor
Membership No. 76167
Place: Udaipur (Raj.)
Date 30.10.2023



For: Jatan Sansthan



(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

**RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN FUND)
FOR THE YEAR ENDED 31-03-2023**

	AMOUNT
<u>A. OPENING BALANCE</u>	
Cash in hand	0.00
Cash at bank	6,69,939.19
	6,69,939.19
<u>I. RECEIPTS DURING THE YEAR</u>	
(i) Grants for Programme	
Gebeco Reisen	8,18,701.00
ICRW	2,54,311.00
Educate for Life	18,00,000.00
Bernard Van Leer Foundation	48,00,034.00
JSI Research & Training Institute	1,96,97,523.00
Give 2 Asia	1,39,67,200.00
Developing World Connection Society	4,50,000.00
Give India Foundation	1,64,532.25
	4,19,52,301.25
(ii) Other Receipts	
Administrative & Other Rec.Receipt	32,08,329.00
Bank Interest	1,07,818.00
Sale of Scrap	63,800.00
Current liabilities	37,095.00
	34,17,042.00
	4,53,69,343.25
<u>B. TOTAL RECEIPTS DURING THE YEAR(i+ii)</u>	
<u>C. FUNDS AVAILABLE DURING THE YEAR (A+B)</u>	
	4,60,39,282.44
<u>II. PAYMENTS DURING THE YEAR</u>	
<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 Education Programme	8,12,298.00
Parents+(Urban95)	26,95,824.00
MRITE Project	67,44,482.00
Pehla Kadam (Strengthening the System)	1,89,76,833.00
Water Treatment	15,02,301.00
Total	4,28,282.00
	3,11,60,020.00
(ii) Other Expenses	
Organisational & other Exp.	10,24,720.38
Total	10,24,720.38



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RECEIPT AND PAYMENT ACCOUNT (FOREIGN FUND)

FOR THE YEAR ENDED 31-03-2023

	AMOUNT
(iii) Fixed assets purchased	92,750.00
	92,750.00
(iv) Current Assets	20,000.00
	20,000.00
D. TOTAL PAYMENTS DURING THE YEAR	3,22,97,490.38
<u>E. CLOSING BALANCE</u>	
Cash at banks	1,37,41,792.06
	1,37,41,792.06
F. TOTAL PAYMENTS DURING THE YEAR (D+E)	4,60,39,282.44

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Chartered Accountants

Firm Regn No.0007833C

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