

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

**BALANCE SHEET (FOREIGN FUND)**

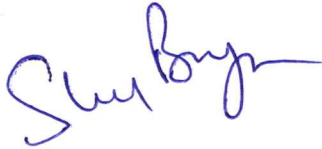
**AS AT 31st March 2024**

Particulars	Sch.	As AT 31.03.2024
<b>SOURCES OF FUND</b>		
CAPITAL FUND:	2	33,66,122.50
RESERVE & SURPLUS	3	21,56,033.50
CURRENT LIABILITIES	4	1,05,400.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	79,35,543.23
<b>Total</b>		<b>1,35,63,099.23</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	1	33,66,122.50
CURRENT ASSETS	5	11,711.00
CASH - BANK- BALANCE	6	1,01,85,265.73
		<b>1,35,63,099.23</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  
Firm Regn No.0007833C

For: Jatan Sansthan



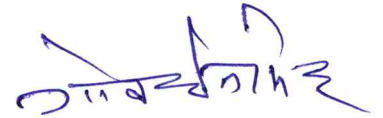
(S.D. Baya)  
Proprietor  
Membership No. 76167



Place: Udaipur (Raj.)  
Date 23.09.2024



(Dr. Kailash Brijwasi)  
Secretary



(Goverdhan Singh Chouhan)  
Treasurer



**Jatan Sansthan**  
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**INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUND)**  
**FOR THE YEAR ENDED ON 31-03-2024**

Particulars	Sch.	This Year
<b>INCOME DURING THE YEAR</b>		
Grant In Aid	7	2,44,65,257.57
Interest Earned		3,69,542.00
Other Income/Donation/Admn. Rec.		29,81,579.33
Sale of Scrap		34,830.00
<b>Total (A)</b>		<b>2,78,51,208.90</b>
<b>EXPENDITURE DURING THE YEAR</b>		
Project Expenses	7	2,69,52,881.92
Organisational/Other Programme Expenses		42,95,847.31
<b>Total (B)</b>		<b>3,12,48,729.23</b>
<b>Excess of Income over Expenditure (A-B)</b>		<b>-33,97,520.33</b>
<b>Less :Fixed Assets Purchase During the Year</b>		<b>2,30,800.00</b>
<b>Add :Opening Balances of Funding Agencies</b>		<b>1,06,46,850.58</b>
		<b>70,18,530.25</b>
<b>Less: Closing Balances of Funding Agencies</b>		<b>79,35,543.23</b>
<b>Net Allocable Surplus/ Deficit</b>		<b>-9,17,012.98</b>

**Notes on Accounts**

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Chartered Accountants  
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(S.D. Baya)  
Proprietor  
Membership No. 76167  
Place: Udaipur (Raj.)  
Date 23.09.2024

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(Dr. Kailash Brijwasi)  
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**RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN FUND)**  
**FOR THE YEAR ENDED 31-03-2024**

	AMOUNT
<b><u>A. OPENING BALANCE</u></b>	0.00
Cash in hand	1,37,41,792.06
<b>Cash at bank</b>	<b>1,37,41,792.06</b>
<b><u>I. RECEIPTS DURING THE YEAR</u></b>	
<b>(i) Grants for Programme</b>	9,15,066.00
Gebeco Reisen	1,42,899.00
Gebeco Reisen Rennovation	35,98,283.00
BARNFONDEN	27,00,000.00
Educate for Life	88,43,178.00
Bernard Van Leer Foundation	31,72,814.00
JSI Research & Training Institute	28,85,601.00
KSCF	8,21,953.00
Maharastra Foundation (EFL)	4,74,000.00
Solidaridad Network Asia Ltd.	9,11,463.57
Teree Das Hommes Deuschland(TDH)	<b>2,44,65,257.57</b>
<b>(ii) Other Receipts</b>	30,48,429.33
Administrative & Other Receipts	3,69,542.00
Bank Interest	34,830.00
Sale of Scrap	<b>34,52,801.33</b>
<b>B. TOTAL RECEIPTS DURING THE YEAR(i+ii)</b>	<b>2,79,18,058.90</b>
<b>C. FUNDS AVAILABLE DURING THE YEAR (A+B)</b>	<b>4,16,59,850.96</b>
<b><u>II. PAYMENTS DURING THE YEAR</u></b>	
<b>(i) Programme Related Payments</b>	8,30,307.00
Running of NFE and Balwadi Centre (Devali Udaipur) Intends to cater to the development needs of children with focus on health	1,42,899.00
Apna Jatan Kendra	33,47,790.82
MRITE /Routine Immunisation	65,08,825.00
Parents + (Urban 95) BVLF	25,96,316.00
Education Programme	82,40,983.00
Pehla Kadam (Strengthening the System for Early Learning)	41,180.00
Child Programme	4,628.10
Child Development Programme	34,55,563.00
Access to Justice	7,26,953.00
Health Programme	4,74,000.00
Education Nest for Tribal's Children	4,74,350.00
Building Evidence Base on Strategies to Prevent Child Marriage	<b>2,68,43,794.92</b>
<b>Total</b>	



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**RECEIPT AND PAYMENT ACCOUNT (FOREIGN FUND)**  
**FOR THE YEAR ENDED 31-03-2024**

	AMOUNT
Organisational & other Prog. Exp.	43,99,990.31
<b>Total</b>	<b>43,99,990.31</b>
<b>(iii) Fixed assets purchased</b>	2,30,800.00
	<b>2,30,800.00</b>
<b>D. TOTAL PAYMENTS DURING THE YEAR</b>	<b>3,14,74,585.23</b>
<b>E. CLOSING BALANCE</b>	
Cash at banks	1,01,85,265.73
	<b>1,01,85,265.73</b>
<b>F. TOTAL PAYMENTS DURING THE YEAR (D+E)</b>	<b>4,16,59,850.96</b>

**Notes on Accounts**

The Schedule referred to above form part of the Accounts

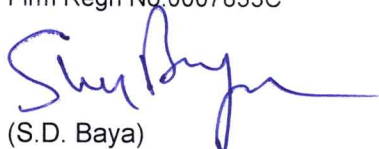
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Place: Udaipur (Raj.)

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