

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

**BALANCE SHEET (FOREIGN FUND)**

**AS AT 31st March 2025**

Particulars	Sch.	As AT 31.03.2025
<b>SOURCES OF FUND</b>		
CAPITAL FUND:	2	34,21,804.50
RESERVE & SURPLUS	3	36,24,646.25
CURRENT LIABILITIES	4	2,80,213.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	1,39,03,928.44
<b>Total</b>		<b>2,12,30,592.19</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	1	34,21,804.50
CURRENT ASSETS	5	30,491.00
CASH - BANK- BALANCE	6	1,77,78,296.69
		<b>2,12,30,592.19</b>

**Notes on Accounts**

The Schedule referred to above form part of the Accounts

0.00

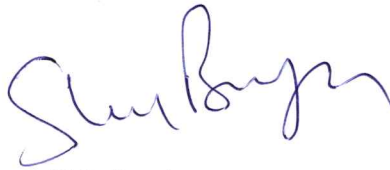
Signed in terms of our report of even date

For: S.D. Baya & Company

Chartered Accountants

Firm Regn No.0007833C

For: Jatan Sansthan



(S.D. Baya)

Proprietor

Membership No. 76167



(Ranveer Singh Shaktawat)

Secretary



(Mohammed Yusuf Khan)

Treasurer

Place: Udaipur (Raj.)

Date 10.10.2025



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**INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUND)**

**FOR THE YEAR ENDED ON 31-03-2025**

Particulars	Sch.	This Year
<b>INCOME DURING THE YEAR</b>		
Grant In Aid	7	4,70,85,427.00
Interest Earned		5,24,766.00
Other Income/Donation/Admn. Rec.		23,87,533.00
Sale of Scrap		41,500.00
<b>Total (A)</b>		<b>5,00,39,226.00</b>
<b>EXPENDITURE DURING THE YEAR</b>		
Project Expenses		4,04,97,661.57
Organisational/Other Programme Expenses		14,80,083.47
<b>Total (B)</b>		<b>4,19,77,745.04</b>
<b>Excess of Expenditure over Income (A-B)</b>		<b>80,61,480.96</b>
<b>Less :Fixed Assets Purchase During the Year</b>		<b>6,24,483.00</b>
<b>Add : Set Apart Fund Previous Year</b>		<b>79,35,543.23</b>
		<b>1,53,72,541.19</b>
<b>Less: Set Apart as Unspent this year</b>		<b>1,39,03,928.44</b>
<b>Net Allocable Surplus/ Deficit</b>		<b>14,68,612.75</b>

**Notes on Accounts**

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Chartered Accountants  
Firm Regn No.0007833C

For: Jatan Sansthan



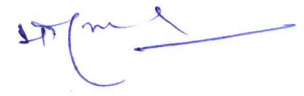
(S.D. Baya)  
Proprietor  
Membership No. 76167  
Place: Udaipur (Raj.)  
Date 10.10.2025





(Ranveer Singh Shaktawat)  
Secretary



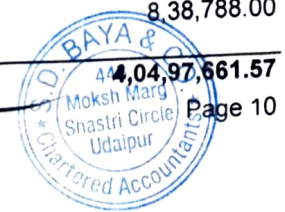
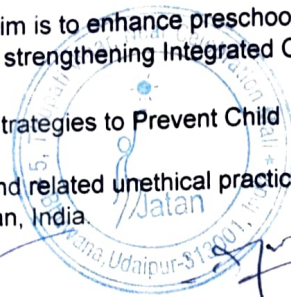


(Mohammed Yusuf Khan)  
Treasurer

**Jatan Sansthan**  
36, Vishwamitra Nagar, Railmagra  
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**RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN FUND)**  
**FOR THE YEAR ENDED 31-03-2025**

	<b>AMOUNT</b>
<b><u>A. OPENING BALANCE</u></b>	0.00
Cash in hand	1,01,85,265.73
<b>Cash at bank</b>	<b>1,01,85,265.73</b>
<b><u>I. RECEIPTS DURING THE YEAR</u></b>	
<b>(i) Grants for Programme</b>	9,27,850.00
Gebeco Reisen	43,00,000.00
Educate for Life	33,91,539.00
Kailash Satyarthi Children's Foundaiton	1,75,30,156.00
Myriad	4,36,365.65
Teree Des Hommes Deutschland(TDH)	30,83,335.35
Teree Des Hommes Deutschland(TDH-BMZ)	50,94,902.00
Barnfonden	1,23,21,279.00
Child Fund International	<b>4,70,85,427.00</b>
	5,24,766.00
<b>(ii) Bank Interest</b>	<b>5,24,766.00</b>
	26,68,457.00
<b>(iii) Other Receipts</b>	41,500.00
Administrative & Other Receipts	<b>27,09,957.00</b>
Sale of Scrap	<b>5,03,20,150.00</b>
	<b>6,05,05,415.73</b>
<b><u>B. TOTAL RECEIPTS DURING THE YEAR(i+ii+iii)</u></b>	
<b><u>C. FUNDS AVAILABLE DURING THE YEAR (A+B)</u></b>	
<b><u>II. PAYMENTS DURING THE YEAR</u></b>	
<b>(i) Project Related Payments</b>	10,59,862.00
Running of NFE and Balwadi Centre) Intends to cater to the development needs of children with focus on health	35,30,454.00
Parents + (Urban 95) BVLF	35,49,525.00
Education Programme	42,22,516.00
Pehla Kadam (Strengthening the System for Early Learning)	37,46,385.31
Child Development Programme	1,17,78,106.26
Child Development Programme	32,13,093.00
Access to Justice for Children	76,78,633.00
Pehla Kadam (The primary aim is to enhance preschool preparedness for children by strengthening Integrated Child Development Services.)	8,80,299.00
Building Evidence Base on Strategies to Prevent Child Marriage	8,38,788.00
Combating Child marriage and related unethical practices of gender inequality in Rajasthan, India	<b>4,04,97,661.57</b>
<b>Total</b>	<b>4,04,97,661.57</b>



*(Handwritten Signature)*

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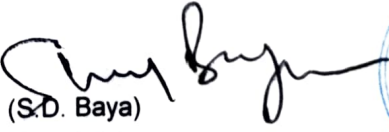
**RECEIPT AND PAYMENT ACCOUNT (FOREIGN FUND)**

**FOR THE YEAR ENDED 31-03-2025**


	<b>AMOUNT</b>
<b>(ii) Organisational &amp; Other Prog. Exp.</b>	16,04,974.47
<b>Total</b>	<b>16,04,974.47</b>
<b>(iii) Fixed assets purchased</b>	6,24,483.00
<b>Total</b>	<b>6,24,483.00</b>
<b>D. TOTAL PAYMENTS DURING THE YEAR(i+ii+iii)</b>	<b>4,27,27,119.04</b>
<b><u>E. CLOSING BALANCE</u></b>	
Cash at banks	1,77,78,296.69
	<b>1,77,78,296.69</b>
<b>F. TOTAL PAYMENTS DURING THE YEAR (D+E)</b>	<b>6,05,05,415.73</b>

**Notes on Accounts**

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

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



  
Ranveer Singh Shaktawat (Mohammed Yusuf Khan)  
Secretary

  
Treasurer

Place: Udaipur (Raj.)  
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