

Jatan Sansthan

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

BALANCE SHEET (CONSOLIDATED)

AS AT 31st March 2023

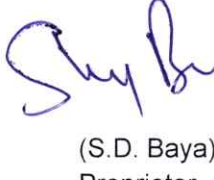
Particulars	Sch.	As AT 31.03.2023
SOURCES OF FUND		
CAPITAL FUND	2	3,52,78,583.03
CURRENT LIABILITIES	3	59,73,896.56
STAFF WELFARE FUND		70,546.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	6	1,57,77,905.48
Total		5,71,00,931.07
APPLICATION OF FUNDS		
FIXED ASSETS	1	2,00,88,683.00
CURRENT ASSETS	4	8,27,039.00
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
Firm Regn No.0007833C

For: Jatan Sansthan

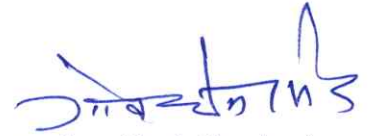

(S.D. Baya)
Proprietor

Membership No. 76167





(Dr. Kailash Brijwasi)
Secretary



(Goverdhan Singh Chouhan)
Treasurer

Place: Udaipur (Raj.)

Date 30.10.2023

Jatan Sansthan

36, Vishwamitra Nagar, Railmagra
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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

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Chartered Accountants
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(S.D. Baya)
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(Dr. Kailash Brijwasi)
Secretary

For: Jatan Sansthan



(Goverdhan Singh Chouhan)
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Place: Udaipur (Raj.)
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RECEIPT AND PAYMENT ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2023

	AMOUNT
A. OPENING BALANCE	
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
I. RECEIPTS DURING THE YEAR	
(i) Grants for Programme	
UNICEF-SAPSDMC	64,27,500.00
Azim Prem ji Philentropic 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

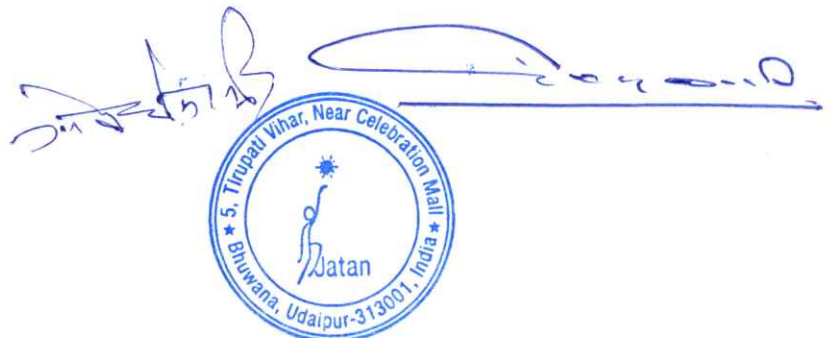
	AMOUNT
Total from Previous Page	93,20,653.68
Other Organisational Receipts	6,12,250.00
Child Line India New Delhi (Rajsamand)	84,400.00
Child Line India New Delhi(Railway)	11,822.00
Hindustan Zinc Limited Udaipur	1,53,302.00
IPE Global, New Delhi	49,007.00
TDS Receivable	11,24,446.00
Current liabilities	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	1,89,76,833.00
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





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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

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For: S.D. Baya & Company
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