

**BALANCE SHEET (CONSOLIDATED)**

**AS AT 31st March 2024**

Particulars	Sch.	As AT 31.03.2024
<b>SOURCES OF FUND</b>		
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
<b>Total</b>		<b>5,66,41,997.67</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	1	1,86,73,962.50
CURRENT ASSETS	5	9,70,180.00
CASH - BANK - BALANCE	6	3,69,97,855.17
		<b>5,66,41,997.67</b>

**Notes on Accounts**

The Schedule referred to above form part of the Accounts

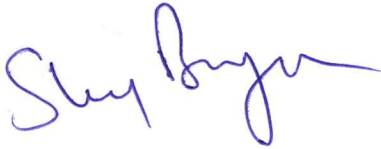
Signed in terms of our report of even date

For: S.D. Baya & Company

Chartered Accountants

Firm Regn No.0007833C

For: Jatan Sansthan



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

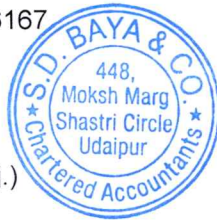


(Dr. Kailash Brijwasi)  
Secretary



(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**

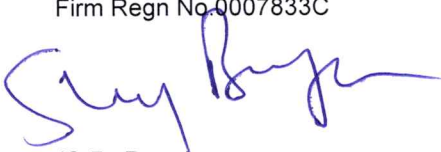
Particulars	Sch.	This Year
<b>INCOME DURING THE YEAR</b>		
Grant In Aid	7	5,72,50,988.57
Interest Earned		10,60,294.12
Donation		10,000.00
Other Income/Donation/Admn. Rec.		71,17,859.29
Membership Fee		1,407.00
Sale of Scrap		64,571.00
<b>Total (A)</b>		<b>6,55,05,119.98</b>
<b>EXPENDITURE DURING THE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

**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



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

	AMOUNT
<b><u>A. OPENING BALANCE</u></b>	
Cash in hand	0.00
<b>Cash at bank</b>	3,54,10,898.07
<b>FD's With Bank</b>	7,74,311.00
	<b>3,61,85,209.07</b>
<b><u>I. RECEIPTS DURING THE YEAR</u></b>	
<b>(i) Grants for Programme</b>	
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 Deutschiand(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 Dungerpur	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
	<b>5,72,58,105.57</b>
<b>(ii) Other Receipts</b>	
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
	<b>1,21,83,935.41</b>
	<b>6,94,42,040.98</b>
<b>B. TOTAL RECEIPTS DURING THE YEAR(i+ii)</b>	<b>6,94,42,040.98</b>
<b>C. FUNDS AVAILABLE DURING THE YEAR (A+B)</b>	<b>10,56,27,250.05</b>



**RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)**

**FOR THE YEAR ENDED 31-03-2024**

	AMOUNT
<b>II. PAYMENTS DURING THE YEAR</b>	
<b>(i) Programme Related Payments</b>	
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 Education Programme	65,08,825.00
Pehla Kadam (Strengthening the System for Early Learning)	25,96,316.00
Child Programme	82,42,383.00
Child Development Programme	41,180.00
Access to Justice	4,628.10
Health Programme	34,54,163.00
Education Nest for Tribal's Children	7,26,953.00
Building Evidence Base on Strategies to Prevent Child Marriage	4,74,000.00
PRAVAH (Smile Programme)	4,74,350.00
Healthy Generation	9,60,272.00
Panchayati Raj Strenghtning Programme	20,20,943.00
SEHYOGI	44,01,110.00
RajPusht Project (IPE Global)	52,83,335.00
Child Line Project- Child Helpline 1098 (Rajsamand)	1,79,85,584.00
Child Line Project- Child Helpline 1098 (Udaipur Railway Station)	6,39,060.00
Health Camp	6,53,019.00
Mahila Salah Evm Suraksha Kendra	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
	<b>6,06,44,819.92</b>
Organisational & Other Prog. Expenses	45,79,608.96
Uger Programme Related Expensess	4,88,350.00
Jatan Resource Centre	12,41,575.00
<b>Total</b>	<b>63,09,533.96</b>
<b>(iii) Fixed assets purchased</b>	<b>3,62,800.00</b>
	<b>3,62,800.00</b>

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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**

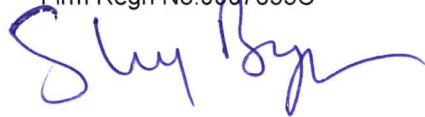
	AMOUNT
<b>(iv) Loan and Advances</b>	
Loan and Advance	9,07,879.00
TDS Receivable 23-24	4,04,362.00
	<b>13,12,241.00</b>
<b>D. TOTAL PAYMENTS DURING THE YEAR</b>	<b>6,86,29,394.88</b>
<b><u>E. CLOSING BALANCE</u></b>	
Cash at banks	3,28,15,503.17
FD's With Bank	41,82,352.00
	<b>3,69,97,855.17</b>
<b>F.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

**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



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