

## Jatan Sansthan

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

### BALANCE SHEET (CONSOLIDATED)

AS AT 31st March 2025

Particulars	Sch.	As AT 31.03.2025
<b>SOURCES OF FUND</b>		
CAPITAL FUND:	2	1,84,20,268.50
RESERVE & SURPLUS	3	2,28,72,663.36
CURRENT LIABILITIES	4	78,64,937.56
STAFF WELFARE FUND		1,48,684.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	1,80,44,838.18
<b>Total</b>		<b>6,73,51,391.60</b>
<b>APPLICATION OF FUNDS</b>		
FIXED ASSETS	1	1,84,20,268.50
CURRENT ASSETS	5	23,05,148.00
CASH - BANK - BALANCE	6	4,66,25,975.10
		<b>6,73,51,391.60</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

(Ranveer Singh Shaktawat)  
Secretary

(Mohammed Yusuf Khan)  
Treasurer

Place: Udaipur (Raj.)  
Date 10.10.2025



**Jatan Sansthan**  
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**INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)**

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

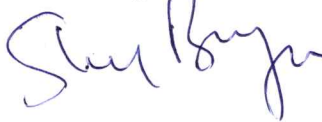
Particulars	Sch.	This Year
<b>INCOME DURING THE YEAR</b>		
Grant In Aid	7	9,02,46,698.84
Interest Earned		20,08,923.00
Other Income/Donation/Admn. Rec.		66,40,093.72
Membership Fee		1,463.00
Sale of Scrap		59,041.00
<b>Total (A)</b>		<b>9,89,56,219.56</b>
<b>EXPENDITURE DURING THE YEAR</b>		
Project Expenses	7	8,33,68,358.57
Organisational/Other Programme Expenses		29,40,735.06
<b>Total (B)</b>		<b>8,63,09,093.63</b>
<b>Excess of Income over Expenditure (A-B)</b>		<b>1,26,47,125.93</b>
<b>Less :Fixed Assets Purchase During the Year</b>		<b>8,68,741.00</b>
<b>Add :Opening unspent /overspent Balances of Funding Agencies</b>		<b>1,19,30,491.13</b>
		<b>2,37,08,876.06</b>
<b>Less : Unspent during the year</b>		<b>1,80,44,838.18</b>
<b>Net Allocated Surplus/Deficit</b>		<b>56,64,037.88</b>

**Notes on Accounts**

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**RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)**  
**FOR THE YEAR ENDED 31-03-2025**

	AMOUNT
<b><u>A. OPENING BALANCE</u></b>	
Cash in hand	0.00
<b>Cash at bank</b>	3,28,15,503.17
<b>FD's With Bank</b>	41,82,352.00
	<b>3,69,97,855.17</b>
<b><u>I. RECEIPTS DURING THE YEAR</u></b>	
<b>(i) Grants for Programme</b>	
Gebeco Reisen	9,27,850.00
BARNFONDEN	50,94,902.00
Educate for Life	43,00,000.00
Myriad	1,75,30,156.00
Teree Des Hommes Deutschland(TDH)	4,36,365.65
Teree Des Hommes Deutschland(TDH-BMZ)	30,83,335.35
Kailash Satyarthi Children's Foundaiton	33,91,539.00
Child Fund International	1,23,21,279.00
Azim Prem ji Philenthropic Initiatives Pvt. Ltd.	96,50,000.00
Harish & Bina Shah Foundation	90,00,000.00
UNICEF, Jaipur	3,64,581.00
UNICEF, Jaipur	32,69,681.00
IPE Global, New Delhi	1,66,94,993.00
Anil Agrawal Foundation	26,35,171.84
Mahila Adhikarita Vibhag Dhambola/Dungarpur	2,78,946.00
Mahila Adhikarita Vaibhag Rajsamand	5,00,000.00
Mahila Adhikarita Vibhag Gangapur Bhilwara	4,02,946.00
Mahila Adhikarita Vibhag Mavli	3,64,953.00
	<b>9,02,46,698.84</b>
<b>(ii) Other Receipts</b>	
Administrative & Other Receipts	59,51,770.72
Uger Programme related Receipts	1,33,046.00
Jatan Resource centre	8,36,201.00
Bank Interest	20,08,923.00
Member Ship Fee	1,463.00
Staff Welfare Fund	75,433.00
TDS Refund	7,18,024.00
Sale of Scrap	59,041.00
Current Liabilities	20,56,001.00
	<b>1,18,39,902.72</b>
<b>B. TOTAL RECEIPTS DURING THE YEAR(i+ii)</b>	<b>10,20,86,601.56</b>
<b>C. FUNDS AVAILABLE DURING THE YEAR (A+B)</b>	<b>13,90,84,456.73</b>



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**RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)**

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

	<b>AMOUNT</b>
<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 Parents + (Urban 95) BVLFF Education Programme	10,59,862.00
Pehla Kadam (Strengthening the System for Early Learning)	35,30,454.00
Child Development Programme	35,49,525.00
Child Development Programme	42,22,516.00
Acess to Justice for Children	37,46,385.31
Pehla Kadam (The primary aim is to enhance preschool preparedness for children by strengthening Integrated Child development service)	1,17,78,106.26
Building Evidence Base on Strategies to Prevent Child Marriage	32,13,093.00
Combating Child marriage and related unethical practices gender inequality in Rajasthan, India	76,78,633.00
Healthy Generation	8,80,299.00
Panchayati Raj Strenghtning Programme	8,38,788.00
SEHYOGI	1,13,58,263.00
RajPusht Project (IPE Global)	47,39,131.00
Quality Educationb for Children	44,14,923.00
Nand Ghar	1,36,13,334.00
Mahila Salah Evam Suraksha Kendra Deogarh	1,42,334.00
Mahila Salah Evam Suraksha Kendra Dhambola/Dungarpur	69,91,926.00
Mahila Salah Evam Suraksha Kendra Gangapur Bhilwara	4,37,633.00
Mahila Salah Evam Suraksha Kendra Mavli	4,09,246.00
	3,75,427.00
	8,38,480.00
	<b>8,33,68,358.57</b>
Organisational & Other Prog. Expenses	17,89,649.06
Uger Programme Related Expenses	1,67,606.00
Jatan Resource Centre	10,02,253.00
Staff Welfare Expenses	75,695.00
<b>Total</b>	<b>30,35,203.06</b>
<b>(iii) Fixed assets purchased</b>	8,68,741.00
	<b>8,68,741.00</b>

*[Handwritten Signature]*




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**RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)**

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

	AMOUNT
<b>(iv) Loan and Advances</b>	
Loan and Advance	46,26,770.00
TDS Receivable FY 24-25	5,59,409.00
	<b>51,86,179.00</b>
<b>D. TOTAL PAYMENTS DURING THE YEAR</b>	<b>9,24,58,481.63</b>
<b><u>E. CLOSING BALANCE</u></b>	
Cash at banks	3,18,78,145.10
FD's With Bank	1,47,47,830.00
	<b>4,66,25,975.10</b>
<b>F. TOTAL PAYMENTS DURING THE YEAR (D+E)</b>	<b>13,90,84,456.73</b>

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