Jatan Sansthan

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

BALANCE SHEET (CONSOLIDATED)

AS AT 31st March 2026

Particulars	Sch.	As AT 31.03.2026	As AT 31.03.2025
SOURCES OF FUND			
CAPITAL FUND:	2	1,87,21,394.50	1,84,20,268.50
RESERVE & SURPLUS	3	2,44,58,008.51	2,28,72,663.36
CURRENT LIABILITIES	4	53,91,325.56	78,64,937.56
STAFF WELFAREFUND		1,48,684.00	1,48,684.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	75,53,575.29	1,80,44,838.18
Total		**5,62,72,987.86**	**6,73,51,391.60**
APPLICATION OF FUNDS			
FIXED ASSETS	1	1,87,21,394.50	1,84,20,268.50
CURRENT ASSETS	5	21,83,195.64	23,05,148.00
CASH - BANK- BALANCE	6	3,53,68,397.72	4,66,25,975.10
		5,62,72,987.86	**6,73,51,391.60**
Notes on Accounts		0.00	0.00

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

(S.D. Baya)
Proprietor
Membership No. 76167
UDIN 26076167VMFCXL3081

For: Jatan Sansthan

(Ranveer Singh Shaktawat)
Secretary

(Mohammed.Yusuf Khan)
Treasurer

Place: Udaipur (Raj.)
Date 28.09.2026

Jatan Sansthan

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

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED ON 31-03-2026

Particulars	Sch.	This Year	Previous Year
INCOME DURING THE YEAR			
Grant In Aid	7	8,04,81,924.50	9,02,46,698.84
Interest Earned		22,50,351.00	20,08,923.00
Other Income/Donation/Admn. Rec.		85,18,846.60	66,40,093.72
Membership Fee		1,111.00	1,463.00
Sale of Scrap		0.00	59,041.00
Total (A)		**9,12,52,233.10**	**9,89,56,219.56**
EXPENDITURE DURING THE YEAR			
Project Expenses	7	8,97,62,677.39	8,33,68,358.57
Organisational/Other Programme Expenses		89,90,484.45	29,40,735.06
Total (B)		**9,87,53,161.84**	**8,63,09,093.63**
Excess of Income over Expenditure (A-B)		-75,00,928.74	1,26,47,125.93
Less :Fixed Assets Purchase During the Year		3,01,126.00	8,68,741.00
Add :Opening unspent /overspent Balances of Fundin		**1,80,44,838.18**	**1,19,30,491.13**
		1,02,42,783.44	2,37,08,876.06
Less : Unspent during the year		75,53,575.29	1,80,44,838.18
Allocated Surplus/Deficit		**26,89,208.15**	**56,64,037.88**
Less : Balance Return to APPI		11,03,863.00	0.00
Net Allocated Surplus/Deficit		**15,85,345.15**	**56,64,037.88**

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

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

(S.D. Baya)
Proprietor
Membership No. 76167
Place: Udaipur (Raj.)
Date 28.09.2026
UDIN: 26076167YMFCXL3081

For: Jatan Sansthan

(Ranveer Singh Shaktawat)
Secretary

(Mohammed.Yusuf Khan)
Treasurer

S. Tirupati Vihar, Near Celebration Mall, Bhuwana, Udaipur-313001 Jatan

Jatan Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2026

	AMOUNT	AMOUNT
A. OPENING BALANCE		
Cash in hand	0.00	0.00
Cash at bank	3,18,78,145.10	3,28,15,503.17
FD's With Bank	1,47,47,830.00	41,82,352.00
	4,66,25,975.10	**3,69,97,855.17**
I. RECEIPTS DURING THE YEAR		
(i) Grants for Programme		
Gebeco Reisen	17,03,835.00	9,27,850.00
Child Fund International	98,39,523.00	1,23,21,279.00
Educate for Life	31,00,000.00	43,00,000.00
Myriad	1,17,23,605.00	1,75,30,156.00
Teree Des Hommes Deutschland(TDH-BMZ)	77,83,224.78	30,83,335.35
Maharashtra Foundation	4,26,537.00	0.00
ANSH UK	30,01,918.00	0.00
Charity Enterprenureship and DC	89,85,712.00	0.00
Kailash Satyarthi Children's Foundaiton	5,30,059.00	33,91,539.00
Bernard Ven Leer Foundation	36,25,730.00	0.00
Indo Asia Leisure Services Pvy. Ltd.	5,37,940.00	0.00
IORA	2,00,000.00	0.00
Harish & Bina Shah Foundation	82,50,000.00	90,00,000.00
UNICEF, Jaipur	16,03,525.00	3,64,581.00
IPE Global, New Delhi	18,22,521.00	1,66,94,993.00
Anil Agrawal Foundation	1,53,69,516.72	26,35,171.84
Mahila Adhikarita Vibhag Dhambola/Dungarpur	6,05,593.00	2,78,946.00
Mahila Adhikarita Vaibhag Rajsamand	3,28,559.00	5,00,000.00
Mahila Adhikarita Vibhag Mavli	4,65,802.00	3,64,953.00
Child Line India Foundation, Mumbai(Rajsamand)	2,76,728.00	0.00
Child Line India Foundation, Mumbai (Railway)	2,94,286.00	0.00
IIM Udaipur	7,310.00	0.00
Unicef Jaipur	0.00	32,69,681.00
Mahila Adhikarita Vibhag Gangapur Bhilwara	0.00	4,02,946.00
Teree Des Hommes Deutschland(TDH)	0.00	4,36,365.65
Azim Prem ji Philenthropic Initiatives Pvt. Ltd.	0.00	96,50,000.00
Barnfonden	0.00	50,94,902.00
	8,04,81,924.50	**9,02,46,698.84**

5, Tirupati Vihar, Near Celebration Mall, Bhuwana, Udaipur-313001 Jatan

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

Jatan Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2026

	AMOUNT	AMOUNT
(ii) Other Receipts		
Administrative & Other Receipts	75,31,797.60	59,51,770.72
Uger Programme related Receipts	6,71,879.00	1,33,046.00
Bank Interest	22,50,351.00	20,08,923.00
Member Ship Fee	1,111.00	1,463.00
Staff Welfare Fund	12,645.00	75,433.00
TDS Refund	5,59,409.00	7,18,024.00
Donation	2,30,400.00	0.00
Jatan Resource Centre	0.00	8,36,201.00
Sale of Scrap	0.00	59,041.00
Current Liabilities	11,54,053.00	20,56,001.00
	1,24,11,645.60	**1,18,39,902.72**
B. TOTAL RECEIPTS DURING THE YEAR(i+ii)	**9,28,93,570.10**	**10,20,86,601.56**
C. FUNDS AVAILABLE DURING THE YEAR (A+B)	**13,95,19,545.20**	**13,90,84,456.73**
II. PAYMENTS DURING THE YEAR		
(i) Programme Related Payments		
Running of NFE and Balwadi Centre (Devali	16,35,663.42	10,59,862.00
Parents + (Urban 95) BVLF	14,109.00	35,30,454.00
Education Programme	35,15,784.00	35,49,525.00
Child Development Programme	1,54,35,761.37	1,17,78,106.26
Child Development Programme	0.00	37,46,385.31
Acess to Justice for Children	4,143.00	32,13,093.00
Pehla Kadam (The primary aim is to enhance	1,24,92,561.20	76,78,633.00
Combating Child marriage and related unethical	71,30,930.00	8,38,788.00
Education Programme	4,26,897.00	0.00
Kangaroo Mother Care Program for low Birth weight	26,16,760.00	0.00
Kangaroo Mother Care Program for low Birth weight	88,07,586.40	0.00
Total Amount C/F	**5,20,80,195.39**	**3,53,94,846.57**

5, Tirupati Vihar, Near Celebration Mall ★ Bhuwana, Udaipur-313001 ★ Jatan

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur ★ Chartered Accountants ★

Jatan Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2026

	AMOUNT	
Total Amount B/F	**5,20,80,195.39**	**3,53,94,846.57**
Healthy Generation	1,35,20,994.00	1,13,58,263.00
Panchayati Raj Strenghtning Programme	38,31,609.00	47,39,131.00
SEHYOGI	4,58,283.00	44,14,923.00
RajPusht Project (IPE Global)	15,95,693.00	1,36,13,334.00
Quality Educationb for Children	4,000.00	1,42,334.00
Nand Ghar	1,59,92,476.00	69,91,926.00
Mahila Salah Evam Suraksha Kendra Deogarh	4,71,138.00	4,37,633.00
Mahila Salah Evam Suraksha Kendra	3,96,535.00	4,09,246.00
Mahila Salah Evam Suraksha Kendra Mavli	4,29,933.00	3,88,480.00
Project Khejri	16,038.00	0.00
PRAVAH (Smile Programme)	51,728.00	0.00
Mahila Salah Evam Suraksha Kendra NAI	29,461.00	0.00
Rural Immersion Programme	3,65,500.00	0.00
Running of NFE and Balwadi Centre (Devali	5,09,700.00	0.00
Mahila Salah Evam Suraksha Kendra Gangapur	0.00	3,75,427.00
Pahla Kadam (Strengthening the System for Early	0.00	42,22,516.00
Building Evidence Base on Stretagic to prevent	0.00	8,80,299.00
Training for UGER	45,540.00	0.00
	8,97,98,823.39	**8,33,68,358.57**
(ii) Organisational & Other Programme Exp.		
Organisational & Other Prog. Expenses	75,43,271.45	17,89,649.06
Uger Programme Related Expensess	71,938.00	1,67,606.00
Jatan Resource Centre	4,18,302.00	10,02,253.00
Staff Security/Consultant Security	31,50,280.00	0.00
Staff Welfare	0.00	75,695.00
Radio Station Rajsamand	16,54,375.00	0.00
Total	**1,28,38,166.45**	**30,35,203.06**
(iii) Fixed assets purchased	3,01,126.00	8,68,741.00
	3,01,126.00	**8,68,741.00**
(iv) Loan and Advances		
Loan and Advance	6,93,338.00	46,26,770.00
TDS Receivable FY 25-26	5,19,693.64	5,59,409.00
	12,13,031.64	**51,86,179.00**
D. TOTAL PAYMENTS DURING THE YEAR	**10,41,51,147.48**	**9,24,58,481.63**

S.D. BAYA & CO. Chartered Accountants 448, Moksh Marg Shastri Circle Udaipur

Jatan 5, Tirupati Vihar, Bhuwana, Udaipur-313001, India

Jatan Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)

FOR THE YEAR ENDED 31-03-2026

	AMOUNT	AMOUNT
E. CLOSING BALANCE		
Cash at banks	2,44,69,166.72	3,18,78,145.10
FD's With Bank	1,08,99,231.00	1,47,47,830.00
	3,53,68,397.72	**4,66,25,975.10**
F. TOTAL PAYMENTS DURING THE YEAR (D+E)	**13,95,19,545.20**	**13,90,84,456.73**

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

S.D. BAYA & CO. 448, Moksh Marg Shastri Circle Udaipur Chartered Accountants

(S.D. Baya)
Proprietor
Membership No. 76167
UDIN : 26076167YMFCXL3081

For: Jatan Sansthan

(Ranveer Singh Shaktawat)
Secretary

(Mohammed.Yusuf Khan)
Treasurer

5, Tirupati Vihar, Near Celebration Mall, Bhuwana, Udaipur-313001 Jatan

Place: Udaipur (Raj.)
Date 28.09.2026