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

BALANCE SHEET (FOREIGN FUND)

AS AT 31st March 2026

Particulars	Sch.	As AT 31.03.2026
SOURCES OF FUND		
CAPITAL FUND:	2	36,32,960.50
RESERVE & SURPLUS	3	25,85,116.50
CURRENT LIABILITIES	4	6,06,699.00
UN SPENT AMOUNT PAYABLE ON PROJECTS	7	1,26,77,997.99
Total		**1,95,02,773.99**
APPLICATION OF FUNDS		
FIXED ASSETS	1	36,32,960.50
CURRENT ASSETS	5	53,476.00
CASH - BANK- BALANCE	6	1,56,63,239.33
OVER SPENT AMOUNT RECEIVABLE ON PROJECTS	7	1,53,098.16
		1,95,02,773.99
		0.00

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
UDIN:26076167VMFCXL3081

(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 (FOREIGN FUND)

FOR THE YEAR ENDED ON 31-03-2026

Particulars	Sch.	This Year
INCOME DURING THE YEAR		
Grant In Aid	7	5,07,20,143.78
Interest Earned		7,68,743.00
Other Income/Donation/Admn. Rec.		20,18,556.60
Total (A)		5,35,07,443.38
EXPENDITURE DURING THE YEAR		
Programme Expenses	8	4,78,37,026.00
Administrative Expenses	9	78,77,819.74
Total (B)		5,57,14,845.74
Excess of Expenditure over Income (A-B)		-22,07,402.36
Less :Fixed Assets Purchase During the Yeatr		2,11,156.00
		1,39,03,928.44
Add : Set Apart Fund Previous Year		1,14,85,370.08
		1,25,24,899.83
Less: Set Apart as Unspent this year		**-10,39,529.75**
Net Allocable Surplus/ Deficit		

Notes on Accounts

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Chartered Accountants
Firm Regn No.0007833C
UDIN:26076167VMFCXL3081

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

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

For: Jatan Sansthan

(Ranveer Singh Shaktawat)
Secretary

(Mohammed Yusuf Khan)
Treasurer

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

Place: Udaipur (Raj.)
Date 28.09.2026

Jatan Sansthan

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

RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN FUND)

FOR THE YEAR ENDED 31-03-2026

PARTICULARS	AMOUNT
A. OPENING BALANCE	
Cash in hand	0.00
Cash at bank	1,77,78,296.69
	1,77,78,296.69
I. RECEIPTS DURING THE YEAR	
(i) Grants for Programme	
Gebeco Reisen	17,03,835.00
Educate for Life	31,00,000.00
Kailash Satyarthi Children's Foundaiton	5,30,059.00
Myriad	1,17,23,605.00
Maharashtra Foundation	4,26,537.00
Teree Des Hommes Deutschland(TDH-BMZ)	77,83,224.78
Bernard Ven Leer Foundation	36,25,730.00
Child Fund International	98,39,523.00
Charity Enterprenureship and DC	89,85,712.00
ANSH UK	30,01,918.00
	5,07,20,143.78
(ii) Bank Interest	7,68,743.00
	7,68,743.00
(iii) TDS Refund	**30,423.00**
	30,423.00
(iii) Other Receipts	
Administrative & Other Receipts	20,18,556.60
	20,18,556.60
B. TOTAL RECEIPTS DURING THE YEAR(i+ii+iii)	**5,35,37,866.38**
C. FUNDS AVAILABLE DURING THE YEAR (A+B)	**7,13,16,163.07**
II. PAYMENTS DURING THE YEAR	
(i) For Programme Expenses	
Trainings /Meetings/Workshops etc.	1,51,53,078.00
Salaries	2,44,18,462.00
Travelling Expenses	11,46,191.00
Office Expenses	67,81,741.00
Total	**4,74,99,472.00**
(ii) For Administrative Expenses	
Salaries	48,66,318.00
Travelling Expenses	2,69,471.03
Office Expenses	28,06,506.71
	79,42,295.74

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

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

Jatan Sansthan
36, Vishwamitra Nagar, Railmagra
Tehsil: Railmagra, District: Rajsamand,
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RECEIPT AND PAYMENT ACCOUNT (FOREIGN FUND)

FOR THE YEAR ENDED 31-03-2026

PARTICULARS	AMOUNT
(iii) For Purchase of Fixed Assets	2,11,156.00
Total	**2,11,156.00**
D. TOTAL PAYMENTS DURING THE YEAR(i+ii+iii)	**5,56,52,923.74**
E. CLOSING BALANCE	
Cash at banks	1,56,63,239.33
	1,56,63,239.33
F. TOTAL PAYMENTS DURING THE YEAR (D+E)	**7,13,16,163.07**
	0.00

Notes on Accounts

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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

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

For: Jatan Sansthan

(Ranveer Singh Shaktawat)
Secretary

(Mohammed Yusuf Khan)
Treasurer

Place: Udaipur (Raj.)
Date 28.09.2026

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