

Jan Sahas Social Development Society
138, Sadashiv Nagar, Civil Line, Dewas (M.P.) - 455001
FOR THE PURPOSE OF FCRA

BALANCE SHEET AS AT 31 ST MARCH 2025		
	SCHEDULES	INR
SOURCES OF FUNDS		
I. FUND BALANCES:		
a. Earmarked Funds for purchase of Assets	[01]	1,13,33,578
b. Unutilised Grants, donations and contributions transferred from Income & Expenditure account c/f for use in next years	[02]	2,98,17,621
TOTAL		4,11,51,199
APPLICATION OF FUNDS		
FIXED ASSETS SCHEDULE		
I. FIXED ASSETS:		
Gross Block - Opening balance as on 01.04.2024	[07]	1,05,00,716
Add: Additions During the Year		41,13,312
Total		1,46,14,028
Less: Deletion		25,313
Less: Accumulated Depreciation upto 31.03.2025		32,55,137
Net Block		1,13,33,578
II. CURRENT ASSETS:		
a. Cash & Bank Balances	[03]	2,95,54,057
b. Other Current Assets	[04]	3,35,155
c. TCS Receivable	[05]	12,363
	A	2,99,01,575
Less: CURRENT LIABILITIES & PROVISIONS:		
Current Liabilities	[06]	83,954
	B	83,954
NET CURRENT ASSETS	[A - B]	2,98,17,621
TOTAL		4,11,51,199

The schedules referred as above form an integral part of the Balance Sheet.

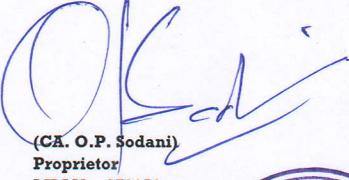
For & on behalf of:
Jan Sahas Social Development Society

For & on behalf of:
O.P. Sodani & Co.
Chartered Accountants


President


Secretary


Treasurer


(CA. O.P. Sodani)
Proprietor
MIM No. 070053
FRN: 01603C
Place: Dewas
Date: 22.09.2025
UDIN NO.



UDIN. NO. 25070053BMHPOM4001

Jan Sahas Social Development Society
138, Sadashiv Nagar, Civil Line, Dewas (M.P.) - 455001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025		
	SCHEDULES	INR
I. INCOME:		
Foreign Grants received during the year	[08]	9,11,63,041
Donations/Contributions/Other Income received during the year	[09]	5,240
Income From Sale of scrap assets	[10]	2,53,800
Bank Interest received during the year	[11]	18,18,351
Unspent amount of previous year b/f to current year	[12]	2,65,13,986
TOTAL		11,94,54,418
II. EXPENDITURE:		
<i>Programme Expenditures:</i>		
Education	[13]	7,60,86,865
Social	[14]	6,92,58,414
<i>Administrative Expenditures</i>		
Education	[15]	94,36,620
Social		5,06,840
<i>Capital expenditure [Fixed asset]</i>		
Education	[07]	41,13,312
Social		41,13,312
Unutilised funds transferred to Balance sheet for use in the next years		2,98,17,621
Depreciation during the year		
Less: Transferred to Earmarked Funds for assets		32,55,137
		32,55,137
TOTAL		11,94,54,418
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]

The schedules referred to the above form an integral part of the Income & Expenditure A/c.

For & on behalf of :

Jan Sahas Social Development Society

For & on behalf of :

O.P. Sodani & Co.
Chartered Accountants

Z. Nayak
President

Om Prakash
Secretary

K. Beasooz
Treasurer



UDIN. NO. 280 700 53 BMHPOM 4001

Jan Sahas Social Development Society
138, Sadashiv Nagar, Civil Line, Dewas (M.P.) - 455001
RECEIPT OF FOREIGN CONTRIBUTIONS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025		
RECEIPTS:	SCHEDULE	INR
Opening Balance :		
Cash in Hand		
Cash at Bank Balances		
Foreign Grants received during the year	[08]	2,61,63,289
Donations/Contributions/Other Income received during the year	[09]	9,11,63,041
Income From Sale of scrap assets	[10]	5,240
Bank Interest received during the year	[11]	2,53,800
TOTAL		15,18,351
		11,91,03,721
PAYMENTS:		
Programme Expenditures:		
Education	[16]	68,28,451
Social	[17]	6,90,92,280
Administrative Expenditures	[18]	94,36,620
Education		5,06,640
Social		89,29,980
Capital expenditure/[Fixed asset]	[07]	41,13,312
Education		
Social		41,13,312
Security deposit/Advances		
TCS Receivable		66,638
Closing Balance	[05]	12,363
Cash in Hand		
Bank Balances	[03]	2,95,54,057
TOTAL		11,91,03,721

The schedules referred as above form an integral part of the Receipts & Payment A/c.

For & on behalf of :

Jan Sahas Social Development Society

For & on behalf of :

O.P. Sodani & Co.
Chartered Accountants

President

Secretary

SC. Sodani
Treasurer

(CA. O.P. Sodani)

Proprietor

MM No. 070053

FRN: 01603C

Place: Dewas

Date: 22.09.2025

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Jan Sahas Social Development Society
138, Sadashiv Nagar, Civil Line, Dewas (M.P.) - 455001
FOR THE PURPOSE OF FCRA

Schedules forming part of Financial Statements		INR
Balance Sheet Items		
SCHEDULE [01] : EARMARKED FUNDS FOR PURCHASE OF ASSETS		
Opening Balance		1,05,00,716
Add: Addition During the Year		41,13,312
Less: Deletion		25,313
Less: Depreciation		32,55,137
TOTAL		1,13,33,578
SCHEDULE [02] : UNUTILISED GRANTS, DONATIONS AND CONTRIBUTIONS TRANSFERRED FROM INCOME & EXPENDITURE ACCOUNT C/F FOR USE IN NEXT YEARS		
Unspent Grants		2,64,44,157
Staff welfare funds [Unutilised]		33,73,464
TOTAL		2,98,17,621
CURRENT ASSETS		
SCHEDULE [03] : CASH & BANK BALANCES AS ON 31.03.2025		
Cash in Hand		
Cash at Banks		
FCRA main bank account		3,57,008
Utilisation bank accounts		2,91,97,049
TOTAL [A]		2,95,54,057
SCHEDULE [04] : OTHER CURRENT ASSETS AS ON 31.03.2025		
Opening Balance 01.04.2024		3,50,697
Add:- During the year		28,52,076
Less:- Settlement of previous year		82,180
Less:- Received during the year		27,85,438
Closing balance 31.03.2025 TOTAL [B]		3,35,155
SCHEDULE [05] : TCS RECEIVABLE AS ON 31.03.2025		
TCS RECEIVABLE		
TOTAL [C]		12,363
SUB TOTAL CURRENT ASSETS [A+B+C]		2,99,01,575
SCHEDULE [06] : CURRENT LIABILITY		
TOTAL		83,954
SCHEDULE [07] : CAPITAL EXPENDITURE DURING THE YEAR AS ON 31.03.2025		
Education		
Social		
TOTAL		41,13,312
SCHEDULE [08] : FOREIGN GRANTS RECEIVED DURING THE YEAR AS UNDER - THROUGH BANK .		
Paul Hamlyn Foundation,UK		33,25,775
Empower-The Emerging Markets Foundation Limited,UK		27,61,028
Conrad N.Hilton Foundation,USA		17,01,444
Karuna Deutschland,Germany		92,23,686
American Friends of Edelgive, New York		1,90,41,141
Ford Foundation,USA		5,51,09,967
TOTAL [A] Rs.		9,11,63,041
SCHEDULE [09] : DONATIONS/CONTRIBUTIONS/OTHER INCOME RECEIVED DURING THE YEAR		
AS UNDER - THROUGH BANK .		
OTHER INCOME		
TOTAL [B] Rs.		5,240
SCHEDULE [10] : INCOME FROM VEHICLE SALE DURING THE YEAR		
Income From Sale of scrap assets		
TOTAL [C] Rs.		2,53,800
		2,53,800



SCHEDULE [11] : BANK INTEREST RECEIVED DURING THE YEAR

Bank Interest	1,73,428
SBI FCRA Bank Account	2,00,195
Staff Welfare Bank Account	11,44,728
Utilisation Bank Account	
TOTAL [D] Rs.	15,18,351

SCHEDULE [12] : UNSPENT AMOUNT OF PREVIOUS YEAR B/F TO CURRENT YEAR

Unspent Grant	2,33,40,716
Staff welfare fund [Unutilised]	31,73,269
TOTAL Rs.	2,65,13,986

EXPENDITURE AS PER INCOME AND EXPENDITURE ACCOUNTS:**PROGRAMME EXPENDITURE****SCHEDULE [13] Education:**

Honorarium for programmatic support	23,07,693
Conveyance & Travelling Expenses for Education programmes	4,99,223
Educational supplies and support to needy families	4,83,355
Expenses on workshops, meetings and trainings	11,13,673
Mediclaim & Accidental group Insurance Policy	67,548
Rents and maintainance of various resource centres	2,00,916
Salary to the staff engaged for the programs	20,89,730
legal aid support to various communities	49,647
Helpline and tollfree and IT services expenses	11,566
Public Awareness and documentation expenses	2,100
Services taken to facilitate various projects charitable activities	3,000
SUB TOTAL [A] Rs.	68,28,451

SCHEDULE [14] SOCIAL :(e.g. medical, relief to poor, women empowerment, child protection, safe migration, covid etc.):

Helpline and tollfree services expenses	1,75,410
Resource centres at the villages, districts and states level expenses	34,87,603
Conveyance & Travelling Expenses for various programmes	53,40,725
Distributions of Ration and Medical Kits and support to needy families	53,14,175
IT and MIS application development exp	8,62,492
Legal aid supports given to various communities	52,180
Public Awareness and documentation expenses	5,18,773
Mediclaim and accidental group insurance policy	4,59,854
Services taken to facilitate various projects charitable activities	1,03,43,310
Honorarium taken to supports/ various programmes/ charitables activities	1,51,75,076
Salary to the staff engaged for the programs	1,66,60,926
Expenses on workshops, meetings and trainings	1,08,67,890
SUB TOTAL [B] Rs.	6,92,58,414

SCHEDULE [15] : ADMINISTRATIVE EXPENDITURE

Bank Charges	39,545
Audit Fees of various projects	6,25,700
Photocopy, Printing & Other expenses	60,123
Salary to admin/support Staff	41,60,343
Consultancies paid to support staff	26,756
Travelling and conveyance Expenses	1,96,321
Mediclaim & Accidental group Insurance Policy	43,282
Postage & Courier & Stationery expenses	44,250
Rents of offices	5,92,047
Maintenance of offices	5,62,852
IT and Computer Consumable	3,73,790
Telephone and Communication	11,826
Honorarium to govr. Body Members	24,44,081
Insurance of the govr. Body Members	10,698
Travelling Expenses of the govr. Body Members	61,702
Refreshment & Hospitality Expenses	1,10,497
Electricity and water Expenses	72,807
Breakup of expenditure theme wise	
Education	5,06,640
Social	89,29,980
SUB TOTAL [C] Rs.	94,36,620



EXPENDITURE AS PER RECEIPTS AND PAYMENT ACCOUNT ACCOUNT:

SCHEDULE [16] Education:

Honorarium for programmatic support	23,07,693
Conveyance & Travelling Expenses for Education programmes	4,99,223
Educational supplies and support to needy families	4,83,355
Expenses on workshops, meetings and trainings	11,13,673
Mediclaim & Accidental group Insurance Policy	67,548
Rents and maintenance of various resource centres	2,00,916
Salary to the staff engaged for the programs	20,89,730
legal aid support to various communities	49,647
Helpline and tollfree and IT services expenses	11,566
Public Awareness and documentation expenses	2,100
Services taken to facilitate various projects charitable activities	3,000
SUB TOTAL [A] Rs.	68,28,451

SCHEDULE [17] SOCIAL (e.g. medical, relief to poor, women empowerment, child protection, safe migration, covid etc.):

Helpline and tollfree services expenses	1,75,410
Resource centres at the villages, districts and states level expenses	34,07,240
Conveyance & Travelling Expenses for various programmes	53,38,963
Distributions of Ration and Medical Kits and support to needy families	53,14,175
IT and MIS application development exp	8,55,913
Legal aid supports given to various communities	52,180
Public Awareness and documentation expenses	5,18,773
Mediclaim and accidental group insurance policy	4,59,854
Services taken to facilitate various projects charitable activities	1,03,43,310
 Honorarium taken to supports/ various programmes/ charitable activities	 1,50,99,476
Salary to the staff engaged for the programs	1,66,60,925
Expenses on workshops, meetings and trainings	1,08,66,061
SUB TOTAL [B] Rs.	6,90,92,280

SCHEDULE [18]: ADMINISTRATIVE EXPENDITURE

Bank Charges	39,545
Audit Fees of various projects	6,25,700
Photocopy, Printing & Other expenses	60,123
Salary to admin/support Staff	41,60,343
Consultancies paid to support staff	26,756
Travelling and conveyance Expenses	1,96,321
Mediclaim & Accidental group Insurance Policy	43,282
Postage & Courier & Stationery expenses	44,250
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Education	5,06,640
Social	89,29,980
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For & on behalf of:
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For & on behalf of:
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Chartered Accountants

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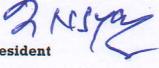
Jan Sahas Social Development Society
138, Sadashiv Nagar, Civil Line, Dewas (M.P.) - 455001
FIXED ASSETS

INR

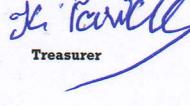
SCHEDULE [07] : FIXED ASSETS

Fixed asset through Foreign Grants/Funds	Opening WDV As on 01.04.2024	Addition		Deletion	Rate of Dep. As at 31.03.2025	Depreciation	Closing WDV As on 31.03.2025
		> 6 months	< 6 months				
FOUR WHEELER	18,231.00	14,40,637.00	-	18,231.00	14,40,637.00	40%	5,83,547.00 8,57,090.00
FURNITURE AND FIXTURE	2,67,597.00	-	34,574.00	-	3,02,171.00	15%	42,733.00 2,59,438.00
VEHICLE	7,082.00	-	1,58,800.00	7,082.00	1,58,800.00	40%	34,593.00 1,24,207.00
LCD PROJECTOR	1,00,429.00	6,24,960.00	-	-	7,25,389.00	40%	2,90,186.00 4,35,233.00
CELLO FURNITURE & TABLE	1,97,024.00	-	-	-	1,97,024.00	15%	29,554.00 1,67,470.00
ALMIRAH	63,054.00	-	31,162.00	-	94,206.00	15%	11,795.00 82,411.00
GENERATOR	-	-	-	-	-	40%	-
TABLE	5,28,307.00	-	-	-	5,28,307.00	15%	79,243.00 4,49,064.00
TRAINING CENTER BUILDING AT VILL. KUMARIYARAO	75,32,294.00	-	-	-	75,32,294.00	10%	7,53,229.00 67,79,065.00
INVERTOR & BATTERY	1,53,477.00	56,246.00	-	-	2,09,723.00	40%	83,889.00 1,25,834.00
COMPUTERS & LAPTOPS	12,61,467.00	15,09,653.00	-	-	27,71,120.00	40%	11,08,448.00 16,62,672.00
CAMERA	34,637.00	67,531.00	-	-	1,02,168.00	40%	40,867.00 61,301.00
PRINTER & SCANNER	1,19,565.00	-	-	-	1,19,565.00	40%	47,826.00 71,739.00
ELECTRONICS	28,297.00	-	-	-	28,297.00	40%	11,319.00 16,978.00
WATER PURIFIER	7,330.00	-	-	-	7,330.00	15%	1,100.00 6,230.00
VIDEO CONFERENCING SET	25,974.00	-	-	-	25,974.00	40%	10,390.00 15,584.00
MOBILE	-	-	-	-	-	40%	-
TABLET	87,473.00	-	-	-	87,473.00	40%	34,989.00 52,484.00
RACK	33,187.00	-	-	-	33,187.00	15%	4,978.00 28,209.00
WATER COOLER	8,784.00	71,700.00	-	-	80,484.00	40%	32,194.00 48,290.00
MICROWAVE	-	-	-	-	-	40%	-
RO	26,507.00	-	-	-	26,507.00	40%	10,603.00 15,904.00
REFRIGERATOR	-	18,400.00	-	-	18,400.00	40%	7,360.00 11,040.00
SOUND SYSTEM AND SPEAKER	-	81,969.00	17,700.00	-	99,659.00	40%	36,324.00 63,335.00
TOTAL	1,05,00,716.00	38,71,086.00	2,42,226.00	25,313.00	1,45,88,715.00		32,55,137.00 1,13,33,578.00

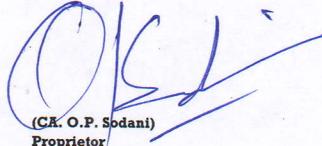
For & on behalf of:
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For & on behalf of:
O.P. Sodani & Co.
Chartered Accountants



(CA. O.P. Sodani)
Proprietor
MM No. 070053
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