

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

BALANCE SHEET AS AT 31 <sup>st</sup> MARCH 2025		
	SCHEDULES	INR
<b>SOURCES OF FUNDS</b>		
<b>I. FUND BALANCES:</b>		
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
<b>TOTAL</b>		<b>4,11,51,199</b>
<b>APPLICATION OF FUNDS</b>		
<b>FIXED ASSETS SCHEDULE</b>		
	[07]	
<b>I. FIXED ASSETS:</b>		
Gross Block - Opening balance as on 01.04.2024		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
<b>II. CURRENT ASSETS:</b>		
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
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
Current Liabilities	[06]	83,954
	B	83,954
<b>NET CURRENT ASSETS</b>	<b>[A - B]</b>	<b>2,98,17,621</b>
<b>TOTAL</b>	<b>[I+II]</b>	<b>4,11,51,199</b>

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  
MM No. 070053  
FRN:- 01603C  
Place: Dewas  
Date: 22.09.2025  
UDIN NO.



UDIN. NO. 25070033BMHPQM4001

**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
<b>I. INCOME:</b>			
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]		15,18,351
Unspent amount of previous year b/f to current year	[12]		2,65,13,986
<b>TOTAL</b>			<b>11,94,54,418</b>
<b>II. EXPENDITURE:</b>			
<b>Programme Expenditures:</b>			
Education			7,60,86,865
Social	[13]	68,28,451	
	[14]	6,92,58,414	
<b>Administrative Expenditures</b>			
Education	[15]		94,36,620
Social		5,06,640	
		89,29,980	
<b>Capital expenditure(Fixed asset)</b>			
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			32,55,137
Less: Transferred to Earmarked Funds for assets			32,55,137
<b>TOTAL</b>			<b>11,94,54,418</b>

**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

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

*[Signature]*  
(CA. O.P. Sodani)  
Proprietor  
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UDIN. NO. 28070053BMHPQM4001



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			
	SCHEDULE		INR
<b>RECEIPTS:</b>			
<b>Opening Balance :</b>			
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
<b>TOTAL</b>			<b>15,18,351</b>
			<b>11,91,03,721</b>
<b>PAYMENTS:</b>			
<b>Programme Expenditures:</b>			
Education	[16]	68,28,451	7,59,20,731
Social	[17]	6,90,92,280	
<b>Administrative Expenditures</b>			
Education	[18]		94,36,620
Social		5,06,640	
		89,29,980	
<b>Capital expenditure[Fixed asset]</b>			
Education	[07]		41,13,312
Social		41,13,312	
<b>Security deposit/Advances</b>			
TCS Receivable			66,638
Closing Balance	[05]		12,363
Cash in Hand			-
Bank Balances	[03]		2,95,54,057
<b>TOTAL</b>			<b>11,91,03,721</b>

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

Treasurer

(CA. O.P. Sodani)  
Proprietor  
MM No. 070053  
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UDIN NO. 25070053BMHPAM4001



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	
Balance Sheet Items	
<b>SCHEDULE [01] : EARMARKED FUNDS FOR PURCHASE OF ASSETS</b>	<b>INR</b>
Opening Balance	1,05,00,716
Add: Addition During the Year	41,13,312
Less: Deletion	25,313
Less: Depreciation	32,55,137
<b>TOTAL</b>	<b>1,13,33,578</b>
<b>SCHEDULE [02] : UNUTILISED GRANTS, DONATIONS AND CONTRIBUTIONS TRANSFERRED FROM INCOME &amp; EXPENDITURE ACCOUNT C/F FOR USE IN NEXT YEARS</b>	
Unspent Grants	2,64,44,157
Staff welfare funds [Unutilised]	33,73,464
<b>TOTAL</b>	<b>2,98,17,621</b>
<b>CURRENT ASSETS</b>	
<b>SCHEDULE [03] : CASH &amp; BANK BALANCES AS ON 31.03.2025</b>	
Cash in Hand	
<b>Cash at Banks</b>	
FCRA main bank account	3,57,008
Utilisation bank accounts	2,91,97,049
<b>TOTAL [A]</b>	<b>2,95,54,057</b>
<b>SCHEDULE [04] : OTHER CURRENT ASSETS AS ON 31.03.2025</b>	
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 <b>TOTAL [B]</b>	<b>3,35,155</b>
<b>SCHEDULE [05] : TCS RECEAIVBLE AS ON 31.03.2025</b>	
<b>TCS RECEIVABLE</b>	
<b>TOTAL [C]</b>	<b>12,363</b>
	<b>12,363</b>
<b>SUB TOTAL CURRENT ASSETS [A+B+C]</b>	<b>2,99,01,575</b>
<b>SCHEDULE [06] : CURRENT LIABILITY</b>	
<b>TOTAL</b>	<b>83,954</b>
	<b>83,954</b>
<b>SCHEDULE [07] : CAPITAL EXPENDITURE DURING THE YEAR AS ON 31.03.2025</b>	
Education	
Social	
<b>TOTAL</b>	<b>41,13,312</b>
	<b>41,13,312</b>
<b>SCHEDULE [08] : FOREIGN GRANTS RECEIVED DURING THE YEAR AS UNDER - THROUGH BANK -</b>	
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
<b>TOTAL [A] Rs.</b>	<b>9,11,63,041</b>
<b>SCHEDULE [09] : DONATIONS/CONTRIBUTIONS/OTHER INCOME RECEIVED DURING THE YEAR AS UNDER - THROUGH BANK -</b>	
<b>OTHER INCOME</b>	
<b>TOTAL [B] Rs.</b>	<b>5,240</b>
	<b>5,240</b>
<b>SCHEDULE [10] : INCOME FROM VEHICLE SALE DURING THE YEAR</b>	
Income From Sale of scrap assets	2,53,800
<b>TOTAL [C] Rs.</b>	<b>2,53,800</b>





**SCHEDULE [11] : BANK INTEREST RECEIVED DURING THE YEAR**

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

**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
<b>TOTAL Rs.</b>	<b>2,65,13,986</b>

**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
Mediclaime & 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
<b>SUB TOTAL [A] Rs.</b>	<b>68,28,451</b>

**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
Mediclaime 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
<b>SUB TOTAL [B] Rs.</b>	<b>6,92,58,414</b>

**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
Mediclaime & 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
<b>Breakup of expenditure theme wise</b>	
Education	5,06,640
Social	89,29,980
<b>SUB TOTAL [C] Rs.</b>	<b>94,36,620</b>





**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
Mediclaime & 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
<b>SUB TOTAL [A] Rs.</b>	<b>68,28,451</b>

**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
Mediclaime 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	1,50,99,476
Salary to the staff engaged for the programs	1,66,60,925
Expenses on workshops, meetings and trainings	1,08,66,061
<b>SUB TOTAL [B] Rs.</b>	<b>6,90,92,280</b>

**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
Mediclaime & 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
Travling Expenses of the govr. Body Members	61,702
Refreshment & Hospitality Expenses	1,10,497
Electricity and water Expenses	72,807
<b>Breakup of expenditure theme wise</b>	
Education	5,06,640
Social	89,29,980
<b>SUB TOTAL [C] Rs.</b>	<b>94,36,620</b>

For & on behalf of:  
Jan Sahas Social Development Society

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

President

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Treasurer

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





**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	Addition		Deletion	Rate of Dep.	Depreciation	Closing WDV
	As on 01.04.2024	> 6 months	< 6 months	-			As on 31.03.2025
FOUR WHEELER	18,231.00	14,40,637.00	-	18,231.00	40%	5,83,547.00	8,57,090.00
FURNITURE AND FIXTURE	2,67,597.00	-	34,574.00	-	15%	42,733.00	2,59,438.00
VEHICLE	7,082.00	-	1,58,800.00	7,082.00	40%	34,593.00	1,24,207.00
LCD PROJECTOR	1,00,429.00	6,24,960.00	-	-	40%	2,90,156.00	4,35,233.00
CELLO FURNITURE & TABLE	1,97,024.00	-	-	-	15%	29,554.00	1,67,470.00
ALMIRAH	63,054.00	-	31,152.00	-	15%	11,795.00	82,411.00
GENERATOR	-	-	-	-	40%	-	-
TABLE	5,28,307.00	-	-	-	15%	79,243.00	4,49,064.00
TRAINING CENTER BUILDING AT VILL. KUMARIYARAO	75,32,294.00	-	-	-	10%	7,53,229.00	67,79,065.00
INVERTOR & BATTERY	1,53,477.00	56,246.00	-	-	40%	83,889.00	1,25,834.00
COMPUTERS & LAPTOPS	12,61,467.00	15,09,653.00	-	-	40%	11,08,448.00	16,62,672.00
CAMERA	34,637.00	67,531.00	-	-	40%	40,867.00	61,301.00
PRINTER & SCANNER	1,19,565.00	-	-	-	40%	47,826.00	71,739.00
ELECTRONICS	28,297.00	-	-	-	40%	11,319.00	16,978.00
WATER PURIFIER	7,330.00	-	-	-	15%	1,100.00	6,230.00
VIDEO CONFERENCING SET	25,974.00	-	-	-	40%	10,390.00	15,584.00
MOBILE	-	-	-	-	40%	-	-
TABLET	87,473.00	-	-	-	40%	34,989.00	52,484.00
RACK	33,187.00	-	-	-	15%	4,978.00	28,209.00
WATER COOLER	8,784.00	71,700.00	-	-	40%	32,194.00	48,290.00
MICROWAVE	-	-	-	-	40%	-	-
RO	26,507.00	-	-	-	40%	10,603.00	15,904.00
REFRIGERATOR	-	18,400.00	-	-	40%	7,360.00	11,040.00
SOUND SYSTEM AND SPEAKER	-	81,959.00	17,700.00	-	40%	36,324.00	63,335.00
<b>TOTAL</b>	<b>1,05,00,716.00</b>	<b>38,71,086.00</b>	<b>2,42,226.00</b>	<b>25,313.00</b>		<b>32,55,137.00</b>	<b>1,13,33,578.00</b>

For & on behalf of:  
Jan Sahas Social Development Society

President

Secretary

Treasurer

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

(CA. O.P. Sodani)  
Proprietor  
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