V. C. Vyas & Associates

Chartered Accountants

V. C. Vyas B. Com., FCA vinod@vcvyas.com Cell: 94141 55757

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B. Com., FCA
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Cell: 94130 93850

AUDIT REPORT

We have audited the attached Balance Sheet of JAN CHETNA SANSTHAN, Abu Road as on 31st March 2025 and also the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
- The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- 4. In our opinion and to best of our information and according to explanations given to us, the enclosed statements present a true and fair view:
 - In case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2025; and
 - In case of the Income and Expenditure Account, of the income and expenditure of the Society for the year ended on that date; and
 - c. In case of the Receipts and Payments Account, of the receipts and payments of the Society for the year ended on that date.

For V. C. Vyas & Associates F. R. NO. 04183C

Chartered Accountants

V. C. Vyas

M No 9850

Place: Udaipur Dated: 26.09.2025

UDIN: 25009859BMGYWR6066

JAN CHETNA SANSTHAN

1-C-40, Housing Board Colony, Abu Road



BALANCE SHEET AS AT 31st MARCH 2025 (CONSOLIDATED FUND)

PARTICULARS	SCHEDULE	AS AT 31.03.2025	AS AT 31.03.2024
SOURCES OF FUNDS			
CAPITAL FUND	1	283665.00	328896.00
GENERAL RESERVE	2	700985.83	655244.83
MFA FUND	3	1359854.00	1359854.00
CREDIT BALANCES OF FUNDING AGENCIES	4	7051649.03	6128298.87
OTHER LIABILITIES	5	3130444.56	3128879.68
		12526598.42	11601173.38
UTILISATION OF FUNDS			
FIXED ASSETS	6	592043.00	648071.00
DEBIT BALANCES OF FUNDING AGENCIES	7	3399712.40	3400682.24
LOANS AND ADVANCES	8	1634163.00	1627979.00
CASH AND BANK	9	6900680.02	5924441.14
		12526598.42	11601173.38

For JAN CHETNA SANSTHAN, ABU ROAD

SMT. RICHA AUDICHYA DIRECTOR

PLACE: UDAIPUR DATED: 26.09.2025 As per our Report of even date annexed, For V. C. VYAS & ASSOCIATES, FIRM REGN. NO. 4183C CHARTERED ACCOUNTANTS,

> V. C. VYAS PARTNER M. NO. 9859

UDAIPUR

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JAN CHETNA SANSTHAN

1-C-40, Housing Board Colony, Abu Road



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025 (CONSOLIDATED FUND)

PARTICULARS	SCHEDULE	THIS YEAR	PREVIOUS YEAR
INCOME PROJECT FUNDS	10	23649351.12	28528371.10
OTHER INCOME	11	132533.00	246493.96
		23781884.12	28774865.06
EXPENDITURE PROJECT FUNDS UTILISED	12	22676931.12	28219972.49
OTHER EXPENSES	13	75995.00	220011.72
DEPRECIATION	6	10797.00	11366.00
TOTAL EXPENDITURE		22763723.12	28451350.21
SURPLUS/(DEFICIT) FOR THE YEAR		1018161.00	323514.85
LESS: TRANSFER TO UNUTILIZED GRANT		972420.00	308398.61
TRANSFER TO GENERAL FUND		45741.00	15116.24
		23781884.12	28774865.06

For JAN CHETNA SANSTHAN, ABU ROAD

SMT. RICHA AUDICHYA DIRECTOR

PLACE: UDAIPUR DATED: 26.09.2025 As per our Report of even date annexed, For V. C. VYAS & ASSOCIATES, FIRM REGN. NO. 4183C CHARTERED ACCOUNTANTS,

> V. C. VYAS PARTNER M. NO. 9859

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE (CONSOLIDATED FUND)

AS AT 025 31.03.2024
25 31.03.2024
0110012021
96.00 381572.00
-
96.00 381572.00
31.00 52676.00
328896.00
44.83 640128.59
1.00 15116.24
85.83 655244.83
54.00 1359854.00
1359854.00
58.00 22858.00
75.13 175.1
87.00 36387.0
- 48100.0
42.54 10142.5
89.15 574689.1
- 04.00
12.74 2425.0
342.14 5342.1
304.62 -
73.30 -
53734.4
005.97 5374445.4
49.03 6128298.8





SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

(CONSOLIDATED FUND)		
PARTICULARS	AS AT 31.03.2025	AS AT 31.03.2024
SCHEDULE 5 - OTHER LIABILITIES		400043.00
ADAVASI BACHAT COOP. SOCIETY LTD.	489943.00	489943.00
ASTHA SANSTHAN	85459.00	85459.00
AUDIT FEE PAYABLE	78158.00	44901.00
KAILASH KUMARI	6596.00	6596.00
MANUSHI YADAV		3750.00
MANOHAR	19120.00	19120.00
AMBALAL MAHAVEER PRASAD JAIN	4	1560.00
PRAYAS SANSTHAN	245453.00	245453.00
PROVISION FOR STAFF MEETING		5375.20
SANDEEP PILLAI	8937.00	8937.00
SATISH MISHRA	13901.56	11876.20
AUDIT FEES	-	10782.28
SHRI HARPRATAP	12000.00	12000.00
UNPAID EXPENSES-IIFL	124244.50	124244.50
UNPAID EXPENSES-NAREGA	34150.00	34150.00
UNPAID SALARY	1996857.50	2009107.50
VIKRAM SINGH	15625.00	15625.00
VIRAM BINGI	3130444.56	3128879.68
SCHEDULE 6 - FIXED ASSETS	4798500.00	4798500.00
GROSS BLOCK	4206457.00	4150429.00
LESS: ACCUMULATED DEPRECIATION	592043.00	648071.00
SCHEDULE 7 - DEBIT BALANCES OF FUNDING AGENCIES		
		969.84
DASRA FUND	4257.00	4257.00
RCSB (SIGHT SAVER) (EU PROJECT)	53797.63	53797.63
ACTIONAID-TSRI PROJECT	27134.00	27134.0
AAJIVIKA BUERO	19320.00	19320.0
S C C B - TRAINING	2775464.27	2775464.2
NREGA-NRLM CFT PROJECT	519739.50	519739.5
CHILDLINE	3399712.40	3400682.2
V. ru	,	
nv.	A	

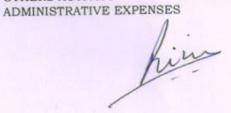
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE (CONSOLIDATED FUND)

(CONSOLIDATED FUND	AS AT	- AS AT
PARTICULARS	31.03.2025	31.03.2024
CHEDULE 8 - LOANS & ADVANCES	1000017.00	1038317.00
ADIVASI TENDUPATTA SANGRHAN COOP.	1038317.00	
ADVANCE TO FINNOVATION	298800.00	298800.00
ADVANCE TO INBAR	102248.00	102248.00
BHAWANI SINGH	2100.00	2100.00
CSR - GENDER	2425.00	2425.00
DEBUT TRUST	2350.00	2350.00
DILIP KUMAR	13500.00	13500.00
HASI BAI	6000.00	6000.0
LALA RAM	5500.00	5500.0
PLAN INDIA	1995.00	1995.0
RANCHHOD DEVASI ADVANCE	22151.00	22151.0
RECEIVABLE FROM CSR	4995.00	4995.0
RICHA AUDICHYA	77842.00	77842.0
RSEB SECURITY	3371.00	3371.0
TAX DEDCUTED AT SOURCE	9934.00	-
SHRI ASHOK YADAV	42635.00	46385.0
SHRI ASHOR TADAY	1634163.00	1627979.0
CHEDULE 9 - CASH AND BANK		
CASH IN HAND - INDIAN FUND	47089.38	31441.8
CASH IN HAND - FOREIGN FUND	3040.40	5424.4
AXIS BANK - FOREIGN FUND	765539.57	18614.3
STATE BANK OF INDIA - FOREIGN FUND	131169.56	248270.8
STATE BANK OF INDIA, NDMB - FOREIGN FUND	25022.36	51207.3
STATE BANK OF INDIA, ABU ROAD (SBBJ)	32146.75	17916.
STATE BANK OF INDIA, ABU ROAD (MFA)	72776.95	70848.9
AXIS BANK	33185.39	32446.3
17.00	17756.00	49026.0
AXIS BANK-155	36166.83	16511.
IIFL BANK	716000.83	5381498.4
NEW AXIS BANK -APF	5019552.00	-
FIXED DEPOSIT WITH BANK	1234.00	1234.0
SIROHI CENTRAL COOP. BANK LTD.	6900680.02	5924441.1



SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

(CONSOLIDATED FUND)		10.10
PARTICULARS	AS AT	AS AT
	31.03.2025	31.03.2024
SCHEDULE 10 - PROJECT GRANTS		
THE WOMANITY FOUNDATION	951055.30	24284.10
KAILASH SATYARTHI CHILDREN'S FOUNDATION	1389988.00	-
STICHING BOTH ENDS	-	307769.00
DASRA FUND	1024959.00	1013032.00
INDIA INFOLINE FOUNDATION GRANT	12411022.00	20732759.00
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	6410860.00	6134725.00
FOUNDATION FOR ECOLOGICAL SECURITY	1461466.82	315802.00
FOUNDATION FOR BEOLDGICIB BECOME	23649351.12	28528371.10
SCHEDULE 11 - OTHER INCOME		
MISCELLANEOUS INCOME		4638.96
FD INTEREST	29486.00	
DONATION	83000.00	215000.00
INTEREST INCOME	20047.00 132533.00	26855.00 246493.96
	132333.00	240490.90
SCHEDULE 12 - PROJECT FUNDS UTILISED		
THE WOMANITY FOUNDATION	377467.56	24284.10
KAILASH SATYARTHI CHILDREN'S FOUNDATION	1368814.70	-
STICHING BOTH ENDS	20780.00	4247.02
DASRA FUND	1023684.54	1014001.84
INDIA INFOLINE FOUNDATION EXPENSES	12411022.00	20773327.00
CHILDLINE		527330.00
FOUNDATION FOR ECOLOGICAL SECURITY	1450862.82 6024299.50	5876782.5
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	22676931.12	28219972.49
SCHEDULE 13 - OTHER EXPENSES	1 1 1	
BANK CHARGES	5605.00	649.0
STATIONERY EXPENSES	25.00	1643.7
OTHERS ACTIVITY	68300.00	216600.0
	2065.00	1119.00





2065.00

75995.00

1119.00

220011.72

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024 (CONSOLIDATED FUND)

ON 31st MARCH 2024 (CONSOLIDAT PARTICULARS	THIS	PREVIOUS
	YEAR .	YEAR
OPENING BALANCES		
CASH IN HAND - INDIAN FUND	31441.88	14510.78
CASH IN HAND - INDIAN FUND	5424.40	675.40
AXIS BANK - FOREIGN FUND	18614.35	18064.35
STATE BANK OF INDIA - FOREIGN FUND	248270.80	230439.92
STATE BANK OF INDIA, ABU ROAD (NDMB)	51207.32	68190.58
STATE BANK OF INDIA, ABU ROAD (NDMD)	17916.75	20567.51
	70848.95	2935.95
STATE BANK OF INDIA (MFA)	32446.39	30788.39
AXIS BANK AXIS BANK-155	49026.00	13101.00
IIFL BANK	16511.83	90439.83
AXIS BANK LTD AJIM PREM	5381498.47	5125518.00
SIROHI CENTRAL COOP. BANK LTD.	1234.00	1234.00
SIROHI CENTRAL COOP. BANK 215.	5924441.14	5616465.71
RECEIPTS DURING THE YEAR		
RECEIVED FROM FUNDING AGENCIES		
THE WOMANITY FOUNDATION	951055.30	24284.10
KAILASH SATYARTHI CHILDREN'S FOUNDATION	1389988.00	
STICHING BOTH ENDS	-	307769.0
DASRA FUND	1024959.00	1013032.00
INDIA INFOLINE FOUNDATION GRANT	12411022.00	20732759.00
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	6295000.00	6047000.00
FOUNDATION FOR ECOLOGICAL SECURITY	1825200.00	
CHILD LINE	-	315802.0
	23897224.30	28440646.10
OTHER INCOME		
BANK INTEREST	20047.00	26855.0
FD INTEREST	29486.00	
BANK INTEREST BANK INTEREST A P P I PVT.LTD.	115860.00	87725.0
BANK INTEREST BANK INTEREST F E S	10604.00	
DONATION	83000.00	215000.0
MISCELLANEOUS INCOME	-	4638.9
	258997.00	334218.96

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

THIS YEAR 3750.00 13901.56 17651.56 24173872.86 30098314.00 377467.56 20780.00 1023684.54 12411022.00 6024299.50	YEAR 2205.00 3750.00 15625.00 1560.00 2009107.50 2032247.50 30807112.56 36423578.27 24284.10 4247.02 1014001.84 20773327.00
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13901.56 	3750.00 15625.00 1560.00 2009107.50 2032247.50 30807112.56 36423578.27 24284.10 4247.02 1014001.84 20773327.00
13901.56 	3750.00 15625.00 1560.00 2009107.50 2032247.50 30807112.56 36423578.27 24284.10 4247.02 1014001.84 20773327.00
13901.56 	15625.00 1560.00 2009107.50 2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.80 20773327.00
17651.56 24173872.86 30098314.00 377467.56 20780.00 1023684.54 12411022.00	15625.00 1560.00 2009107.50 2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.80 20773327.00
17651.56 24173872.86 30098314.00 377467.56 20780.00 1023684.54 12411022.00	15625.00 1560.00 2009107.50 2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.80 20773327.00
377467.56 20780.00 1023684.54 12411022.00	1560.00 2009107.50 2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.8 20773327.0
377467.56 20780.00 1023684.54 12411022.00	2009107.50 2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.8 20773327.00
377467.56 20780.00 1023684.54 12411022.00	2032247.50 30807112.50 36423578.20 24284.10 4247.00 1014001.80 20773327.00
377467.56 20780.00 1023684.54 12411022.00	30807112.56 36423578.27 24284.10 4247.03 1014001.84 20773327.00
377467.56 20780.00 1023684.54 12411022.00	24284.1 4247.0 1014001.8 20773327.0
377467.56 20780.00 1023684.54 12411022.00	24284.10 4247.03 1014001.84 20773327.00
20780.00 1023684.54 12411022.00	4247.02 1014001.84 20773327.00
20780.00 1023684.54 12411022.00	4247.02 1014001.84 20773327.00
20780.00 1023684.54 12411022.00	4247.0 1014001.8 20773327.0
1023684.54 12411022.00	1014001.8 20773327.0
12411022.00	20773327.0
6024299.50	
	5876782.5
1368814.70	505000 0
	527330.0
	00010070 4
22676931.12	28219972.4
25000.00	10600 0
35000.00	10620.0
4 5000 00	5000.0
	12650.0
	18150.0
	46420.0 28173552.4
22607874.12	28173552.4
-	649.0
-	6116.0
	1643.7
	1119.0
13070.20	9527.7
	1450862.82 22676931.12 35000.00 15000.00 19057.00 69057.00 22607874.12 25.00 13045.20 13070.20

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024 (CONSOLIDATED FUND)

PARTICULARS	THIS YEAR	PREVIOUS YEAR
OTHER PAYMENTS		
DUE AUDIT FEES PAID	10782.28	37304.72
ARAVALI JAIPUR	-	600.00
SATISH MISHRA	11876.20	6395.90
CHANYAK PUBLICITY	-	5000.00
PROVISION FOR STATIONERY	-	3817.00
PROVISION FOR TRAVEL	-	276004.80
OUTSTANDING SALARY PAID	-	1743634.50
FOUNDATION FOR ECOLOGICAL SECURITY	374337.18	
AMBALAL MAHVEER PRASAD JAIN	1560.00	
MANUSHI YADAV	3750.00	
NABARD	116400.00	216600.0
VIKRAM SINGH	-	10000.0
SMT. RICHA AUDICHYA	12250.00	
TAX DEDCUTED AT SOURCE	9934.00	-
V C VYAS & ASSOCIATES	35800.00	16700.0
	576689.66	2316056.9
TOTAL PAYMENTS	23197633.98	30499137.13
CLOSING BALANCE		
CASH IN HAND - INDIAN FUND	47089.38	31441.8
CASH IN HAND - FOREIGN FUND	3040.40	5424.4
AXIS BANK - FOREIGN FUND	765539.57	18614.3
STATE BANK OF INDIA - FOREIGN FUND	131169.56	248270.8
STATE BANK OF INDIA, NDMB - FOREIGN FUND	25022.36	51207.3
STATE BANK OF INDIA, ABU ROAD (SBBJ)	32146.75	17916.7
STATE BANK OF INDIA, ABU ROAD (MFA)	72776.95	70848.9
AXIS BANK	33185.39	32446.3
AXIS BANK-155	17756.00	49026.0
IIFL BANK	36166.83	16511.8
AXIS BANK LTD AJIM PREM	716000.83	5381498.4
	5019552.00	-
FIXED DEPOSIT WITH BANK		
FIXED DEPOSIT WITH BANK SIROHI CENTRAL COOP. BANK LTD.	1234.00	1234.0
	1234.00 6900680.02	1234.0 5924441.1

For JAN CHETNA SANSTHAN, ABU ROAD

SMT. RICHA AUDICHYA DIRECTOR

PLACE: UDAIPUR DATED: 26.09.2025 As per our Report of even date annexed, For V. C. VYAS & ASSOCIATES, FIRM REGN. NO. 4183C

CHARTERED ACCOUNTANTS,

V. C. VYAS PARTNER M. NO. 9859

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

ACQUIRED OUT OF PROJECT FUNDS Albert Glock Addition Addition As on Block Anni Vest Anni	oó	Particulars	Gross	Additions	ions		Total	Rate of		Depreciation	tion		Net	Net
ACQUIRED OUT OF PROJECT FUNDS PUNITURE & FIXTURE 55438 10 46653 879 47532 8785 TAMIENA 55438 10 46653 879 47532 8785 TAMIENA 55438 10 46653 879 47562 9013 CHAIRS 22010 23010 10 49714 10 40761 901 41662 9013 CHAIRS 22010 23010 10 49716 915 20018 304 304 305 306	NO.		Block 01.04.24	Before Sept. 24	After Sept. 24		Gross	Dep.	Up to 31.03.24	Addition This Year	-/	As on 31.03.25	Block 01.04.24	31.03.28
CAMPENS S5438 S5	-	ACQUIRED OUT OF PROJECT	FUNDS											
ALMIRAH S5438 - 55438 - 10 40663 879 - 47524 878 477 410 40761 901 - 41662 879 475 475 410 40761 901 - 41662 901 901 901 901 901 901 901 901 901 901	V	FURNITURE & FIXTURE												001
CHARLES 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 49774 - 40761 901 - 4166 901 - 4166 901 - 40761 901 901 - 40761 901 - 40761 901 901 901 901 901 901 901 901 901 901 901 901 901 901		ALMIRAH	55438			1	55438	10	46653	879	1	47532	55%	06/
CHAIRS 23010		TABLES	49774		,	,	49774	10	40761	106	1	41662		811
COMP. TABLE 58864 10 49716 915 50631 9148 DARI JAJAM 3755 - 2759 - 2759 - 29709		CHAIRS	23010	ř			23010	10	19986	302		20288		272
DARI JAJAM 3755 . 3755 . 3755 . 3755 . 3755 . 306		COMP. TABLE	58864		,	,	58864	10	49716			50631		823
SAFE COMPUTERS 29709 10 24493 522 25015 5216 52		DARI JAJAM	3755		,		3755	10	3249			3300		45
SAFE T4986 10 58890 1630 60320 16296 1 ROND ROW T998 1 74986 10 58890 1630 60320 16396 1 COP FURITURE 3935 - 134904 - 134904 10 105887 2932 - 108519 29317 2 MOTOR CYCLES 616278 - 552622 15 566390 8444 - 514774 56292 4 MAHINDRA BOLLERO 700042 - 700042 15 56698 10792 - 638890 17144 6 MAHINDRA BOLLERO 700042 - 700042 15 56968 10792 - 56292 4 MAHINDRA BOLLERO 70040 - 100000 15 86966 1955 - 88921 13044 6 MAHINDRA BOLLERO 70045 - 70046 15 71819 17944 6 7274 17944		BED & OTHERS	29709				29709	10	24493			25015		469
IRON BOX		SARF	74986	,		,	74986	10	58690		1	60320		1466
MOTORCYCLES 134904 10 105587 2932 108519 29317		IDON BOX	3035	,		,	3935	10	3081			3166		26
MOTOR VEHICLES G16278 15 567786 7274 575060 48492 4 MOTORCYCLES MOTORCYCLES G52622 15 506330 8444 514774 56292 4 MAHINDRA BOLERO 700042 - 562622 15 506330 8444 - 514774 56292 4 MAHINDRA BOLERO 700042 - - 700042 15 50830 71944 - 514774 56292 4 MOTOR CYCLE (IP) 100000 - - 100000 15 86966 1955 - 62890 71944 6 MOTOR CYCLE (IP) 100000 - - 13205 - 1334 1 MOTOR CYCLE (IP) 100000 - - 132255 15 123866 1794 6 88921 13394 MOBILE - 1900 - - 79045 15 71519 1129 72648 7526 CAMBEA		COP.FURNITURE	134904		,		134904	10	105587	2	•	108519		2638
MOTOR VEHICLES 616278 15 567786 7274 575060 48492 4 MOTORCYCLES MOTORCYCLES 562622 15 562622 15 562622 15 562622 15 562622 15 56262 15 56262 1774 56292 4 MATHUDRAR BOLLERO 7000402 - - - - - - 628098 10792 - 638890 71944 6 - 56292 4 MAHINDRAND 100000 - - - 100000 15 86966 1955 - 638890 71944 6 - 638890 71944 6 - 638890 71944 6 - 638890 71944 6 - 71944 6 - 71944 6 - 71944 6 - 71944 6 - 71944 6 - 71944 6 - 71944 6 - 71944														
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TAVIDAD TAVIDAD TAVIDAD TAVIDAD TAVIDAD CAMERA TO045 TELEPHONE TALEPHONE TALEPHONE TOMPUTERS AND ELECTRONIC EQUIPMENTS COMPUTER TELEPHONE TOMPUTER		MOBILE	135255			•	100200	2 1	07070			37838		
CAMERA 79045 - 78050 -		TV/DVD	40480	•	ı		40480	10	21512			70648		
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TELEPHONE 14175 - 14175 15 13035 171 - 15200 1140 GAS CYLINDER 1900 - 1900 15 1876 4 - 1880 24 COMPUTERS AND ELECTRONIC EQUIPMENTS COMPUTER 852834 - 852834 60 852832 1 - 852833 2 COMPUTER 843180 - 43180 15 39075 616 - 39691 4105 COMPUTER 8ASSC. 78050 15 79816 1258 - 81074 8384 COMPUTER 8ASSC. 78050 - 15700 15 13802 285 - 14087 1898		HANDICAM	34990			1	34990	CI	33393		•	20000		
GAS CYLINDER 1900 15 1876 4 1880 24 COMPUTERS AND ELECTRONIC EQUIPMENTS - - 852834 60 852832 1 - 852833 2 COMPUTER 852834 - - 43180 15 39075 616 - 39691 4105 LCD PROJECTOR 43180 - - 43180 15 39075 616 - 39691 4105 POMPOTER 88200 - - 78050 15 78049 1 78050 1 CAMEAA 15700 - 15700 - 15700 15 13802 285 - 14087 1898		TELEPHONE	14175	,			14175	15	13035		•	13200		
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	Q		IC EQUIPME	NTS										
88200		COMPUTER	852834	1		1	852834	09	852832			852833		
SC. 78050 88200 15 79816 1258 - 81074 8384 SC. 78050 78050 60 78049 1 - 78050 1 15700 15700 15 13802 285 - 14087 1898		LCD PROJECTOR	43180	1		1	43180	15	39075		•	39691		348
78050 78050 60 78049 1 - 78050 1 15700 15700 15 13802 285 - 14087 1898		PHOTO COPIER	88200				88200		79816			81074		712
15700 15700 15 13802 285 - 14087 1898		COMPUTER & ASSC.	78050	1		,	78050		78049			78050		
		CAMERA	15700	,	1	1	15700		13802			14087		161



13/

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2025 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

só.	Particulars	Gross	Addii	Additions		Total	Rate of		Depreciation	tion		Net	Net
NO.		Block 01.04.24	Before Sept. 24	After Sept. 24		Gross	Dep.	Up to 31.03.24	Addition This Year		As on 31.03.25	Block 01.04.24	Block 31.03.25
E	ELECTRICAL INSTALLATIONS & EQUIPMENTS	S & EOUIPMEN	TIS										
		26645		,		26645	15	24797	277		25074	1848	157
	COOLER	8360		,		8360	15	7833	62		7912	527	448
	PBX	9590				9590	15	8933	66	,	9032		555
	INVERTER	128400	•	*		128400	15	117410	1649	,	119059	1	934
	GENERATOR	22644				22644	15	21430	182		21612		1032
	FRDIGE	11500	,	,		11500	15	10407	164	1	10571		926
	WATER FILTER	15500	,	,		15500	15	14026	221		14247		125
		4019765			ľ	4019765		3690869	45231		3736100	328896	283665
п	II ACQUIRED OUT OF OWN FUNDS	NDS											
V	A IMMOVABLE ASSETS OFFICE BUILDING	675507	,	•		675507	un	459560	10797		470357		205150
	LAND	103228			,	103228						103228	
	TOTAL (II)	778735		r	1	778735		459560	10797	ľ	470357	319175	308378
	THE WORLD	4700000				OCHOOLE		4150400	000093		4906457	540073	500043



JAN CHETNA SANSTHAN

1-C-40, Housing Board Colony, Abu Road



Notes to Accounts forming part of Consolidated Balance Sheet as on 31st March 2025 and Income and Expenditure Account for the year ended on that date:

1. Organization Details:

The organization is registered as a Society under Rajasthan Societies Registration Act, 1958. It is registered as a charitable organization u/s 12AA of Income Tax Act, 1961. The Organization is registered with Commissioner of Income Tax (Exemptions), Jaipur u/s 80G of the Income Tax Act, 1961. The Organization is also registered under Foreign Contribution (Regulation) Act, 2010.

2. Accounting Policies:

- a) The accounts are maintained under the historical cost convention as a "Going Concern".
- b) The Organization follows mercantile system of accounting.
- c) Some of the figures have been rearranged and/or regrouped to make them comparable.

3. Income Recognition:

From FY 2022-23, Grant-in-aids from funding agencies are recognised as income on receipt basis and the balance of unutilized/over-spent grant is transferred to grant account at the year end. Until FY 2021-22, Grant-in-aids from funding agencies were recognised as income of the relevant year to the extent utilised during the year.

4. Fixed Assets:

- The fixed assets are stated at cost less depreciation thereon. Depreciation is provided in books on written down value basis.
- b) Depreciation on fixed assets acquired out of specified funds is debited to the respective fund, while depreciation on other assets is treated as revenue expenditure and accordingly charged to Income and Expenditure Account.

5. Payables and Receivables:

Balances of Liabilities towards funding agencies, Recoverable from funding agencies, Advances, Deposits etc. are subject to confirmation.

6. Provident Fund to Employees:

The Organization is registered with Employees Provident Fund Organization. It contributes towards the EPF and also deducts and deposits employees' share towards Provident Fund.

7. Provision for Taxation:

The income of the Sansthan is exempt u/s 11 of the Income Tax Act, 1961 and hence no provision for taxation has been made in books of accounts.

8. Contingent Liabilities:

All Liabilities have been provided for except contingent liabilities.

For Jan Chetna Sansthan, Abu Road

Smt. Richa Audichya

As Per Our Report Of Even Date Annexed,

For V. C. VYAS & ASSOCIATES,

Firm Regn. No. 4183C

Chartered Accountants,

Director

TO STATE OF THE ST

V. C. VYAS Partner

M. No. 9859

Place: Udaipur Dated: 26.09,2025