V. C. Vyas & Associates
Chartered Accountants

V. C. Vyas
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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.
2. In our opinion, proper books of accounts have been kept so far as it appears from our examination of the books.
3. 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:
   a. In case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2025; and
   b. 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 & ASSOCIATES UDAIPUR Chartered Accountants

V. C. Vyas
Partner
M. No. 9859

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 & ASSOCIATES UDAIPUR Chartered Accountants

V. C. VYAS
PARTNER
M. NO. 9859

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 & ASSOCIATES UDAIPUR Chartered Accountants

V. C. VYAS
PARTNER
M. NO. 9859

JAN CHETNA SANSTHAN
ABU ROAD

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 1 - CAPITAL FUND		
OPENING BALANCE	328896.00	381572.00
ADDITIONS THIS YEAR	-	-
	328896.00	381572.00
LESS: DEPRECIATION	45231.00	52676.00
	283665.00	**328896.00**
SCHEDULE 2 - GENERAL RESERVE		
OPENING BALANCE	655244.83	640128.59
ADJ: SURPLUS/(DEFICIT) CARRIED TO GENERAL RESERVE	45741.00	15116.24
	700985.83	**655244.83**
SCHEDULE 4 - M.F.A. FUND		
OPENING BALANCE	1359854.00	1359854.00
ADD: RECEIVED THIS YEAR	-	-
	1359854.00	**1359854.00**
SCHEDULE 3 - CREDIT BALANCES OF FUNDING AGENCIES		
HIVOS - PROJECT FUND	22858.00	22858.00
JIVDAYA FOUNDATION	175.13	175.13
WOMAN & CHILD WELFARE DEPT, GOVT. OF RAJ.	36387.00	36387.00
WADI VIKAS SAMITI	-	48100.00
KAILASH SATYARTHI CHILDREN'S FOUNDATION	10142.54	10142.54
INDIA INFOLINE FOUNDATION GRANT	574689.15	574689.15
FOUNDATION FOR ECOLOGICAL SECURITY	10604.00	-
THE WOMANITY FOUNDATION	576012.74	2425.00
RIGHTS AND RESOURCES GROUP	5342.14	5342.14
DASRA	304.62	-
KAILASH SATYARTHI CHILDREN'S FOUNDATION(US)	21173.30	-
STICHING BOTH ENDS	32954.44	53734.44
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	5761005.97	5374445.47
	7051649.03	**6128298.87**

V.C. VYAS & ASSOCIATES
UDAIPUR
Chartered Accountants

JAN CHETNA SANSTHAN
ABU ROAD

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		
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	-	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
	3130444.56	**3128879.68**
SCHEDULE 6 - FIXED ASSETS		
GROSS BLOCK	4798500.00	4798500.00
LESS: ACCUMULATED DEPRECIATION	4206457.00	4150429.00
	592043.00	**648071.00**
SCHEDULE 7 - DEBIT BALANCES OF FUNDING AGENCIES		
DASRA FUND	-	969.84
RCSB (SIGHT SAVER) (EU PROJECT)	4257.00	4257.00
ACTIONAID-TSRI PROJECT	53797.63	53797.63
AAJIVIKA BUERO	27134.00	27134.00
S C C B - TRAINING	19320.00	19320.00
NREGA-NRLM CFT PROJECT	2775464.27	2775464.27
CHILDLINE	519739.50	519739.50
	3399712.40	**3400682.24**

V.C. VYAS & ASSOCIATES
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JAN CHETNA SANSTHAN
ABU ROAD

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 8 - LOANS & ADVANCES		
ADIVASI TENDUPATTA SANGRHAN COOP.	1038317.00	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	6000.00
LALA RAM	5500.00	5500.00
PLAN INDIA	1995.00	1995.00
RANCHHOD DEVASI ADVANCE	22151.00	22151.00
RECEIVABLE FROM CSR	4995.00	4995.00
RICHA AUDICHYA	77842.00	77842.00
RSEB SECURITY	3371.00	3371.00
TAX DEDCUTED AT SOURCE	9934.00	-
SHRI ASHOK YADAV	42635.00	46385.00
	1634163.00	**1627979.00**
SCHEDULE 9 - CASH AND BANK		
CASH IN HAND - INDIAN FUND	47089.38	31441.88
CASH IN HAND - FOREIGN FUND	3040.40	5424.40
AXIS BANK - FOREIGN FUND	765539.57	18614.35
STATE BANK OF INDIA - FOREIGN FUND	131169.56	248270.80
STATE BANK OF INDIA, NDMB - FOREIGN FUND	25022.36	51207.32
STATE BANK OF INDIA, ABU ROAD (SBBJ)	32146.75	17916.75
STATE BANK OF INDIA, ABU ROAD (MFA)	72776.95	70848.95
AXIS BANK	33185.39	32446.39
AXIS BANK-155	17756.00	49026.00
IIFL BANK	36166.83	16511.83
NEW AXIS BANK -APF	716000.83	5381498.47
FIXED DEPOSIT WITH BANK	5019552.00	-
SIROHI CENTRAL COOP. BANK LTD.	1234.00	1234.00
	6900680.02	**5924441.14**

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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 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
	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	26855.00
	132533.00	**246493.96**
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	-
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	6024299.50	5876782.53
	22676931.12	**28219972.49**
SCHEDULE 13 - OTHER EXPENSES		
BANK CHARGES	5605.00	649.00
STATIONERY EXPENSES	25.00	1643.72
OTHERS ACTIVITY	68300.00	216600.00
ADMINISTRATIVE EXPENSES	2065.00	1119.00
	75995.00	**220011.72**

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JAN CHETNA SANSTHAN
ABU ROAD

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

PARTICULARS	THIS YEAR	PREVIOUS YEAR
OPENING BALANCES		
CASH IN HAND - INDIAN FUND	31441.88	14510.78
CASH IN HAND - FOREIGN 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 (SBBJ)	17916.75	20567.51
STATE BANK OF INDIA (MFA)	70848.95	2935.95
AXIS BANK	32446.39	30788.39
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
	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	-	307769.00
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	-	315802.00
	23897224.30	**28440646.10**
OTHER INCOME		
BANK INTEREST	20047.00	26855.00
FD INTEREST	29486.00	-
BANK INTEREST BANK INTEREST A P P I PVT.LTD.	115860.00	87725.00
BANK INTEREST BANK INTEREST F E S	10604.00	-
DONATION	83000.00	215000.00
MISCELLANEOUS INCOME	-	4638.96
	258997.00	**334218.96**

V.C. VYAS & ASSOCIATES
UDAIPUR
Chartered Accountants

JAN CHETNA SANSTHAN
ABU ROAD

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

PARTICULARS	THIS YEAR	PREVIOUS YEAR
OTHER RECEIPTS		
MANOHAR SINGH	-	2205.00
ASHOK YADAV	3750.00	-
MANUSHI YADAV	-	3750.00
SATISH MISHRA	13901.56	-
VIKRAM SINGH	-	15625.00
AMBALAL MAHAVEER PRASAD	-	1560.00
OUTSTANDING SALARY PAID	-	2009107.50
	17651.56	**2032247.50**
TOTAL RECEIPTS	**24173872.86**	**30807112.56**
TOTAL FUNDS AVAILABLE	**30098314.00**	**36423578.27**
PAYMENTS MADE DURING THE YEAR ON PROJECTS		
THE WOMANITY FOUNDATION	377467.56	24284.10
STICHING BOTH ENDS	20780.00	4247.02
DASRA FUND	1023684.54	1014001.84
INDIA INFOLINE FOUNDATION SKB	12411022.00	20773327.00
AZIM PREMJI PHILANTHROPIC INITIATIVES PVT.LTD.	6024299.50	5876782.53
KAILASH SATYARTHI CHILDREN'S FOUNDATION	1368814.70	-
CHILDLINE	-	527330.00
FOUNDATION FOR ECOLOGICAL SECURITY	1450862.82	-
	22676931.12	**28219972.49**
LESS: CREDITORS AND EXPENSES PAYABLE		
AUDIT FEES	35000.00	10620.00
UNPAID EXPENSES -CL	-	5000.00
UNPAID EXPENSES - IIFL	15000.00	12650.00
UNPAID EXPENSES - APPI	19057.00	18150.00
	69057.00	**46420.00**
	22607874.12	**28173552.49**
OTHER EXPENSES		
BANK CHARGES	-	649.00
OTHER ACTIVITY	-	6116.00
STATIONERY EXPENSES	25.00	1643.72
ADMINISTRATIVE EXPENSES	13045.20	1119.00
	13070.20	**9527.72**

V.C. VYAS & ASSOCIATES
UDAIPUR
Chartered Accountants

JAN CHETNA SANSTHAN
ABU ROAD

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	216600.00
VIKRAM SINGH	-	10000.00
SMT. RICHA AUDICHYA	12250.00	-
TAX DEDCUTED AT SOURCE	9934.00	-
V C VYAS & ASSOCIATES	35800.00	16700.00
	576689.66	**2316056.92**
TOTAL PAYMENTS	**23197633.98**	**30499137.13**
CLOSING BALANCE		
CASH IN HAND - INDIAN FUND	47089.38	31441.88
CASH IN HAND - FOREIGN FUND	3040.40	5424.40
AXIS BANK - FOREIGN FUND	765539.57	18614.35
STATE BANK OF INDIA - FOREIGN FUND	131169.56	248270.80
STATE BANK OF INDIA, NDMB - FOREIGN FUND	25022.36	51207.32
STATE BANK OF INDIA, ABU ROAD (SBBJ)	32146.75	17916.75
STATE BANK OF INDIA, ABU ROAD (MFA)	72776.95	70848.95
AXIS BANK	33185.39	32446.39
AXIS BANK-155	17756.00	49026.00
IIFL BANK	36166.83	16511.83
AXIS BANK LTD AJIM PREM	716000.83	5381498.47
FIXED DEPOSIT WITH BANK	5019552.00	-
SIROHI CENTRAL COOP. BANK LTD.	1234.00	1234.00
	6900680.02	**5924441.14**
	30098314.00	**36423578.27**

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 & ASSOCIATES UDAIPUR Chartered Accountants

V. C. VYAS
PARTNER
M. NO. 9859

JAN CHETNA SANSTHAN, ABU ROAD

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

S. NO.	Particulars	Gross Block 01.04.24	Additions Before Sept. 24	Additions After Sept. 24		Total Gross Block	Rate of Dep.	Depreciation Up to 31.03.24	Depreciation Addition This Year		Depreciation As on 31.03.25	Net Block 01.04.24	Net Block 31.03.25
I	**ACQUIRED OUT OF PROJECT FUNDS**												
A	FURNITURE & FIXTURE												
	ALMIRAH	55438	-	-	-	55438	10	46653	879	-	47532	8785	7906
	TABLES	49774	-	-	-	49774	10	40761	901	-	41662	9013	8112
	CHAIRS	23010	-	-	-	23010	10	19986	302	-	20288	3024	2722
	COMP. TABLE	58864	-	-	-	58864	10	49716	915	-	50631	9148	8233
	DARI JAJAM	3755	-	-	-	3755	10	3249	51	-	3300	506	455
	BED & OTHERS	29709	-	-	-	29709	10	24493	522	-	25015	5216	4694
	SAFE	74986	-	-	-	74986	10	58690	1630	-	60320	16296	14666
	IRON BOX	3935	-	-	-	3935	10	3081	85	-	3166	854	769
	COP.FURNITURE	134904	-	-	-	134904	10	105587	2932	-	108519	29317	26385
B	MOTOR VEHICLES												
	MOTORCYCLES	616278	-	-		616278	15	567786	7274		575060	48492	41218
	MOTORCYCLES	562622	-	-	-	562622	15	506330	8444	-	514774	56292	47848
	MAHINDRA BOLERO	700042	-	-	-	700042	15	628098	10792	-	638890	71944	61152
	MOTOR CYCLE (IF)	100000	-	-	-	100000	15	86966	1955	-	88921	13034	11079
C	OFFICE EQUIPMENTS												
	MOBILE	135255	-	-	-	135255	15	123866	1708	-	125574	11389	9681
	TV/DVD	40480	-	-	-	40480	15	37372	466	-	37838	3108	2642
	CAMERA	79045	-	-	-	79045	15	71519	1129	-	72648	7526	6397
	HANDICAM	34990	-	-	-	34990	15	33395	239	-	33634	1595	1356
	TELEPHONE	14175	-	-	-	14175	15	13035	171	-	13206	1140	969
	GAS CYLINDER	1900	-	-	-	1900	15	1876	4	-	1880	24	20
D	COMPUTERS AND ELECTRONIC EQUIPMENTS												
	COMPUTER	852834	-	-	-	852834	60	852832	1	-	852833	2	1
	LCD PROJECTOR	43180	-	-	-	43180	15	39075	616	-	39691	4105	3489
	PHOTO COPIER	88200	-	-	-	88200	15	79816	1258	-	81074	8384	7126
	COMPUTER & ASSC.	78050	-	-	-	78050	60	78049	1	-	78050	1	0
	CAMERA	15700	-	-	-	15700	15	13802	285	-	14087	1898	1613

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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

S. NO.	Particulars	Gross Block 01.04.24	Additions Before Sept. 24	Additions After Sept. 24		Total Gross Block	Rate of Dep.	Depreciation Up to 31.03.24	Depreciation Addition This Year		Depreciation As on 31.03.25	Net Block 01.04.24	Net Block 31.03.25
E	ELECTRICAL INSTALLATIONS & EQUIPMENTS												
	FANS	26645	-	-	-	26645	15	24797	277	-	25074	1848	1571
	COOLER	8360	-	-	-	8360	15	7833	79	-	7912	527	448
	PBX	9590	-	-	-	9590	15	8933	99	-	9032	657	558
	INVERTER	128400	-	-	-	128400	15	117410	1649	-	119059	10990	9341
	GENERATOR	22644	-	-	-	22644	15	21430	182	-	21612	1214	1032
	FRDIGE	11500	-	-	-	11500	15	10407	164	-	10571	1093	929
	WATER FILTER	15500	-	-	-	15500	15	14026	221	-	14247	1474	1253
		4019765	-	-	-	4019765		3690869	45231		3736100	328896	283665
II	**ACQUIRED OUT OF OWN FUNDS**												
A	IMMOVABLE ASSETS												
	OFFICE BUILDING	675507	-	-	-	675507	5	459560	10797	-	470357	215947	205150
	LAND	103228	-	-	-	103228	-	-	-	-	-	103228	103228
	TOTAL (II)	778735	-	-	-	778735		459560	10797	-	470357	319175	308378
	GRAND TOTAL	4798500	-	-	-	4798500		4150429	56028	-	4206457	648071	592043

V.C. VYAS & ASSOCIATES * Chartered Accountants * UDAIPUR

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:**
a) 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
Director

As Per Our Report Of Even Date Annexed,
For V. C. VYAS & ASSOCIATES,
Firm Regn. No. 4183C
Chartered Accountants,

V.C. VYAS & ASSOCIATES UDAIPUR Chartered Accountants

V. C. VYAS
Partner
M. No. 9859

Place: Udaipur
Dated: 26.09.2025